21st Century Insurance Company				
NAIC#: 12963 Group#: 0012 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
 36D - Impact Comm Capital, Member Equity 27 - Fannie Mae/COIN Special MBS Initiative 36D - Impact Comm Capital, Member Equity 34 - California CDFI Tax Credit Program 36A - Impact Comm Capital, Multifamily Securitization 36B - Impact Comm Capital, Purchase/Securitization 	Impact Community Capital LLC Mortgage portfolio securitization Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds	150,000 9,998,979 194,960 168,905 4,938,955 6,449,835
 36C - Impact Comm Capital, 2nd Mortgage Loan 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 55 - Community Impact Loan Program 	Mortgages, multifamily, CA Portion	Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds	53,570 30,268 140,820 128,562 5,120,784
Number of Investments: 11			Total Invested:	\$27,375,637
AIG Annuity Insurance Company NAIC#: 70432 Group#: 0012 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998	Related Corporate Partners VI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,960,781
Number of Investments: 1			Total Invested:	\$1,960,781
AIG SunAmerica Life Assurance Company NAIC#: 60941 Group#: 0012 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD 2002 22 - COIN Certificate of Deposit Program	Jumbo CD program Community Bank of the Bay	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
AMEX Assurance Company NAIC#: 27928 Group#: 0004 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/	Dollar Amount
2004 2004 2004 2004 2004	Atascadero CA Cmnty Dev Agy Manteca CA Redev Agy Tax Alloc Poway CA Redev Agy Tax Alloc Banning CA Cmnty Redev Agy RDIAN	Economic Development/Job Creation Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds D - Bonds D - Bonds	1,000,000 1,610,000 1,980,620 2,350,000
Number of Investments: 4			Total Invested:	\$6,940,620

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	#: 62944	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998		Fess Parkers Doubletree Hotel, 633 East Cabrillo Blvd, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	50,179,463
2000	11 - Community Reinvestment Fund	12th Series - Resale of collateralized economic development notes	Economic Development/Job Creation	D - Bonds	257,165
2000		Habitat for Humanity, LindaMae Note-2000, CA Portion	Affordable LMI Ownership Housing	D - Bonds	22,284
2001	11 - Community Reinvestment Fund	13th Series - Resale of collateralized economic development notes	Economic Development/Job Creation	D - Bonds	85,013
2001	38 - California Equity Fund	1999 Series - Low Income Housing Tax Credit	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,000,000
2001		Habitat for Humanity, LindaMae Note-2001, CA Portion	Affordable LMI Ownership Housing	D - Bonds	24,429
2001		Enterprise Housing Partners VIII, CA portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	171,320
2001		Enterprise Housing Partners IX, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	293,568
2001		National Equity Fund, CA portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	781,239
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds	58,608
2002	11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class B-2, CA Portion	Economic Development/Job Creation	D - Bonds	87,912
2002	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	2,000,000
2002		Related Corporate Partners XXII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,109
2002		Related Corp Partners XIX, LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	52,740
2002		Related Corporate Partners XIX, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	144,932
2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class B-2, CA Portion	Economic Development/Job Creation	D - Bonds	373,335
2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class A-1, CA Portion	Economic Development/Job Creation	D - Bonds	754,213
2003		Enterprise Housing Partners XI, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	452,580
2003		Related Corporate Partners XXIV LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	532,772
2003		CRF-16 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	1,162,510
2004	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #FN773058	Affordable LMI Ownership Housing	D - Bonds	2,213,000
2004		CRF-13 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	165,405
2004		CRF-17 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	208,000
2004		CRF-17 LLC Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	832,000

Number of Investments: 24 Total Invested: \$63,887,598

Aetna Life Insurance Co			NAIC Schodule/	Deller
NAIC#: 60054 Group Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	Boston Financial Fund XV, McKee Senior Jose	Apts, 86 Units, San Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	363,327
1998	Lehman Fund VI, Clara Court Apts, 36 Uni	its, Cudahy Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	210,760
1998	Boston Financial Fund XV, Casa Del Sol A Hanford	Apts, 81 Units, Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	987,750
1999	USA Metro Fund, Carmel Valley Apts, 9 U	nits, Carmel Valley Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	151,558
1999	USA Metro Fund, Villas Apts, 21 Units, Pa		g BA - LPs / LLC / JVs	200,872
1999	USA Metro Fund, STL Properties, 18 Units	s, Los Angeles Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	249,043
1999	USA Metro Fund, Casa Berendo, 20 Units	, Los Angeles Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	270,749
1999	Related California Fund IV, Courtland City Units, Los Angeles	Lights Apts, 92 Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	533,572
1999	Related California Fund IV, Crescent Villag Los Angeles	ge Apts, 112 Units, Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	553,012
1999	USA Metro Fund, De Anza Apts, 94 Units,	Calexico Affordable LMI Rental Housin	g BA - LPs / LLC / JVs	685,125
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Aetna Life Insurance Company NAIC#: 60054 Group#: 0001 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	USA Metro Fund, 601 North Grand Ave, 302 Units, Los	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	787,685
	Angeles	Anordable Livil Nortal Flodsing		
1999	Related California Fund IV, Q Avenue Apts, 132 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,470,788
1999	Related California Fund IV, Del Monte Pines, 366 Units, Fresno	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,968,277
1999	Related California Fund IV, Citrus Gardens Apts, 81 Units, Orange Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,292,710
1999	Related California Fund IV, Royal Road Apts, 120 Units, El Cajon	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,835,893
2000	Related Fund XV, Autumn Ridge Apts, 192 Units, San Marcos	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	894,654
2000	Related Fund XV, Hemet Vista Apts, 71 Units, Hemet	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,301,027
2000	Related California Fund IV, Casa Del Sol, 54 Units, Planada	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,539,161
2002	Related Housing Fund VIII, Impressions @ Valley Center, 100 Units, Victorville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,899,910
2004	Lehman Fund VII, Woodsong Village Apts, 112 Units, Fairfield	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	91,520
2004	Boston Financial Fund XVI, Larchmont Arms Apts, 64 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	101,067
2004	Boston Financial Fund XVI, Orangevale Apts, 64 Units, Orange	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	109.386
2004	Related Corporate Fund VIII, Mountain View Apts, 145 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	129,742
2004	Boston Financial Fund XVI, Kohler Gardens Apts, 94 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	153,282
2004	Related Corporate Fund VIII, The Chamber Manor, 19 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	202,804
2004	Lehman Fund VII, Plaza Patria Apts, 104 Units, Stanton	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	242,720
2004	Lehman Fund VII, Orange County Apts (2), 298 Units, Anaheim	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	244,960
2004	Lehman Fund VII, 1 Gatewood Apts, 20 Units, Oakland	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	294,960
2004	Related Corporate Fund VIII, Cedarbrook Apts, 70 Units, Hanford	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	336,124
2004	Boston Financial Fund XVI, Sundale Arms Apts, 132 Units, Alamenda	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	366,390
2004	Boston Financial Fund XVI, The Verandas Apts, 92 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	381,966
2004	Boston Financial Fund XVI, Le Mirador Apts, 141 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	413,472
2004	Related Corporate Fund VIII, Lange Drive, 75 Units, Santa Ana Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	460,594
2004	Boston Financial Fund XVI, Del Nido Apts, 206 Units, Santa RosBoston Financial Fund XVI, Del Nido Apts, 206 Units, Santa Rosa	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	469,581
2004	Related Corporate Fund VIII, Phoenix Apts, 184 Units, Stockton	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	476,412
2004	Related Corporate Fund VIII, Villa Serena Apts, 136 Units, San Marcos	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	515,767
2004	Boston Financial Fund XVI, Sienna Apts, 139 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	565,515
2004	Lehman Fund VII, Hacienda Senior Villas, 152 Units, Hacienda Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	656,480
2004	Boston Financial Fund XVI, Westchester Park Apts, 150 Units, Tustin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	663,219
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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Year	#: 60054 Group#: 0001 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2004		Related Corporate Fund VIII, Stonecreek Apts, 120 Units,	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	750,96
2004		Watsonville Boston Financial Fund XVI, Larchmont Gardens Apts, 116	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	837,91
2004		Units, Sacramento Boston Financial Fund XVI, Zanzara Portfolio (2), 145 Units,	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	852,07
2004		Fresno Related Corporate Fund VIII, Northpointe Apts, 406 Units,	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	997,26
2004		Fresno Related Corporate Fund VIII, Courtland City Lights Apts, 92 Units, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,257,53
Number	of Investments: 44			Total Invested:	\$50,767,58
Alliar	nz Life Insurance Company of North Amer	ica			
	#: 90611 Group# : 0761			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 1997 1997 1997 1998	06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD 0A - Community Bank of the Bay, 1997 Equity 0B - Neighborhood Bancorp, 1997 Equity 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program 24,000 Shares Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs D - Stocks D - Stocks D - Long Term CDs	100,000 250,000 600,000 700,000 100,000
Number	of Investments: 5			Total Invested:	\$1,750,000
Allsta	ate Insurance Company				
	ate insurance company				
NAIC	#: 19232 Group #: 0008			NAIC Schedule/	Dollar
		Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
	#: 19232 Group#: 0008 COIN Bulletin 0A - Community Bank of the Bay, 1997 Equity 15 - CA Rural Home Fin Auth, Series C 19 - Neighborhood Housing Services of America, LA 29 - Calif Hsg Loan Ins Fund, Down Payment Assist	Investment Details 12,400 Shares Single family mortgage revenue bonds Local Initiatives Support Corp Santa Clara Cnty, CA Mgt Villa Vasona 96 Secured promissory note Homebuyers Down Payment Assistance Program	Social Benefit Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing		
Year 1997 1997 1997 1997 1998 1998 1998 199	#: 19232 Group#: 0008 COIN Bulletin 0A - Community Bank of the Bay, 1997 Equity 15 - CA Rural Home Fin Auth, Series C 19 - Neighborhood Housing Services of America, LA	12,400 Shares Single family mortgage revenue bonds Local Initiatives Support Corp Santa Clara Cnty, CA Mgt Villa Vasona 96 Secured promissory note Homebuyers Down Payment Assistance Program IMPACT, Equity (above Bltn34 amount) Westminister Fund II LP California Community Financial Institutions Fund The Community Development Trust, Inc, CI B NHS of America, LLC, Purchase of CA Loans	Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Ownership Housing	D - Stocks D - Bonds D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds BA - LPS / LLC / JVS BA - Bonds	310,000 7,000,000 1,666,663 3,585,000 1,000,000 7,500,000 175,000 399,924 1,209,354 4,280,686 227,466 159,000 1,613,532
Year 1997 1997 1997 1997 1998 1998 1998 199	#: 19232 Group#: 0008 COIN Bulletin 0A - Community Bank of the Bay, 1997 Equity 15 - CA Rural Home Fin Auth, Series C 19 - Neighborhood Housing Services of America, LA 29 - Calif Hsg Loan Ins Fund, Down Payment Assist Prog 36D - Impact Comm Capital, Member Equity	12,400 Shares Single family mortgage revenue bonds Local Initiatives Support Corp Santa Clara Cnty, CA Mgt Villa Vasona 96 Secured promissory note Homebuyers Down Payment Assistance Program IMPACT, Equity (above Bltn34 amount) Westminister Fund II LP California Community Financial Institutions Fund The Community Development Trust, Inc, CI B	Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation	D - Stocks D - Bonds D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds BA - LPS / LLC / JVs	310,000 7,000,000 1,666,663 3,585,000 1,000,000 7,500,000 175,000 399,922 1,209,35- 4,280,680 227,466 159,000

NAIC	ate Insurance Company #: 19232 Group#: 0008 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000	26A Impact Comm Conital Multifamily Convitination	Mortgaga nortfalia agguritization	Affordable LMI Rental Housing	D - Bonds	5,762,427
2000	36A - Impact Comm Capital, Multifamily Securitization	Mortgage portfolio securitization NHS of America-Rehab Loan	Affordable LMI Ownership Housing	D - Bonds D - Bonds	184,708
2000		NHS of America-Down-Payment Assist Loan	Affordable LMI Ownership Housing	D - Bonds	721,818
2000		Local Initiatives Support Corp Note Due 3/22/2015	Economic Development/Job Creation	D - Bonds	2,000,000
2000		Los Angeles CA Cmnty Redev Hsg 96 A FNMA	Affordable LMI Ownership Housing	D - Bonds	5,700,000
2001	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securization of mortgage portfolio in Bulletin	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	30B - Impact Comm Capital, 1 dronasc/Cccamization	36	Anordable Livil Nertial Flodsing	D - Borids	7,020,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001	oob impact comm capital, member 24any	FNMA #253673	Affordable LMI Ownership Housing	D - Bonds	1,037
2001		FNMA #253891	Affordable LMI Ownership Housing	D - Bonds	21,085
2001		NCLR/Raza Dev Fd Sr Nts	Economic Development/Job Creation	D - Bonds	875,000
2001		Affordable Hsg Agy CA Valley I-IV 01	Affordable LMI Rental Housing	D - Bonds	4,315,000
2002	36D - Impact Comm Capital, Member Equity	· ····································	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2002		NHS of America	Affordable LMI Ownership Housing	D - Bonds	599,665
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2003	1 1 1 1 1	Commerce Capital Bank (formerly, FSB) acquired on 6/5/2004,	· ·	E - Short Term CDs	3,544,392
		Certificate of Deposit (Neighborhood Partnerhip Program)	, , , , , , , , , , , , , , , , , , ,		-,- ,
2004	55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Rental Housing	D - Bonds	5,974,806
2004	, .	Hawthorne Savings Bank, CD	Economic Development/Job Creation	D - Long Term CDs	3,543,442
Number	of Investments: 34			Total Invested:	\$82,504,288

Allstate Life Insurance Company NAIC#: 60186 Group#: 0008 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	Commercial 11250 Cherman Way N Helbrused	Faces min Dayslan mont/ lab Creation	D. Commercial Martagage	2 420 000
1997	Commercial, 11350 Sherman Way, N Hollywood Commercial, 1446 - 1500 West 135th St, Gardena	Economic Development/Job Creation Economic Development/Job Creation		3,429,900 1,508,129
1998	Commercial, 43085 Business Park, Temecula	Economic Development/Job Creation		2,577,071
1998	Commercial, 10855 Philadelphia Ave, Mira Loma	Economic Development/Job Creation		5,041,101
1998	Commercial, 525 Race St, San Jose	Economic Development/Job Creation		6,346,659
1998	Commercial, 455 O'Connor Dr, Ste 20, San Jose	Economic Development/Job Creation		6,966,208
1998	Commercial, 14488 - 14538 Garfield Ave, Paramount	Economic Development/Job Creation	B - Commercial Mortgages	7,180,156
1998	Commercial, 11040, 11145 Indland Ave, 11120 Philadelphia	Economic Development/Job Creation	B - Commercial Mortgages	9,597,571
	Ave, Mira Loma			
2000	Commercial, 400 E Caribbean Dr, Sunnyvale	Economic Development/Job Creation	0 0	2,484,945
2001	FNMA #252566	Affordable LMI Ownership Housing	D - Bonds	7,387
2001	FNMA #252213	Affordable LMI Ownership Housing	D - Bonds	62,384
2001	Commercial, 1291 - 1299 East Main St, El Cajon	Economic Development/Job Creation	0 0	951,140
2001	Commercial, 4512 Frontier Way, Stockton	Economic Development/Job Creation	3 3	5,446,875
2002 2002	FNMA #253673 FNMA #253891	Affordable LMI Ownership Housing	D - Bonds D - Bonds	60,878 73,747
2002	Commercial, 425, 445, 475, 485, 495 Pine Ave, Goleta	Affordable LMI Ownership Housing Economic Development/Job Creation		5,763,961
2002	FNMA #253885	Affordable LMI Ownership Housing	D - Bonds	6,709
2003	FNMA #253847	Affordable LMI Ownership Housing	D - Bonds	19,598
2003	FNMA #253801	Affordable LMI Ownership Housing	D - Bonds	36,425
2003	FNMA #252169	Affordable LMI Ownership Housing	D - Bonds	290,934
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Allstate Life Insurance Company NAIC#: 60186 Group#: 0008 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/	Dollar Amount
2003 2003 2003 2004 2004	Commercial, 601 Vista, Milpitas Commercial, 13230 San Bernardino Ave, Fontana Commercial, 4100 - 4700 Bohannon Dr, Menlo Park Commercial, 222 N El Dorado St, Stockton Commercial, 951 E Ball Rd, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	2,055,703 9,023,003 26,000,000 4,824,438 5,000,000
Number of Investments: 25			Total Invested:	\$104,754,923
Allstate Life Insurance Company of New York NAIC#: 70874 Group#: 0008 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2000 2001 2003 2004	Commercial, 133 30th St, San Diego Commercial, 675 - 677 - 679 Anita St, Chula Vista Commercial, 1010 Railroad St, Corona Commercial, 680 L St, Chula Vista Commercial, 951 E Ball Rd, Anaheim	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	2,118,643 3,112,477 4,163,255 2,108,141 7,000,000
Number of Investments: 5			Total Invested:	\$18,502,516
Ambac Assurance Corporation NAIC#: 18708 Group#: 1248 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 2000	Pittsburgh CA Redev Agy Tax Ext Spl Redem-Los Medanos-B Emeryville CA Pub Fin Auth Rv Taxable Emeryville Redev Ser C		D - Bonds D - Bonds	7,756,007 2,268,721
Number of Investments: 2			Total Invested:	\$10,024,728
AmerUs Life Insurance Company NAIC#: 61689 Group#: 1225 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2002 2003 2003 2004	Commercial, 7651 N Blackstone Ave, Fresno Commercial, 3324 Palm Dr, Fullerton Commercial, 3301 E Yorba Linda Ave, Fullerton Commercial, 1847 Business Center Dr, Orange Commercial, 655 Middlefield Rd, Redwood City	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	4,002,424 2,422,681 1,212,649 1,369,775 560,345
Number of Investments: 5			Total Invested:	\$9,567,874

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American Casualty Company of Reading, F NAIC#: 20427 Group#: 0218			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD 2000 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,00 100,00
lumber of Investments: 2			Total Invested:	\$200,00
American Equity Investment Life Insurance	e Company			
NAIC#: 92738 Group#: 2658			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	Hanford Medical Center, 530 Kings County Dr, Hanford	Economic Development/Job Creation		2,116,88
2003 2003	Hanford Medical Center, 460 Kings County Dr, Hanford Rancho San Diego Medical Plaza, 10225 Austin Dr, Spring	Economic Development/Job Creation Economic Development/Job Creation		2,215,34 2,531,69
2004	Valley Mad River Hospital , 3800 Janes Rd, Arcata	Economic Development/Job Creation	B - Commercial Mortgages	4,723,41
lumber of Investments: 4			Total Invested:	\$11,587,34
American Family Life Assurance Company	of Columbus			
NAIC#: 60380 Group#: 0370		2.1.2	NAIC Schedule/	Dollar
NAIC#: 60380 Group#: 0370	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
NAIC#: 60380 Group#: 0370		Social Benefit Affordable LMI Ownership Housing Affordable LMI Ownership Housing		
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates	Investment Details	Affordable LMI Ownership Housing	Investment Type D - Bonds	Amount 1,000,00
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates Jumber of Investments: 2	Investment Details	Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,000,00 2,227,40
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates lumber of Investments: 2 American Fidelity Assurance Company	Investment Details	Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,000,00 2,227,40
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates lumber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330	Investment Details	Affordable LMI Ownership Housing	D - Bonds D - Bonds Total Invested:	1,000,00 2,227,40 \$3,227,40
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates umber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330	Investment Details CRA Pool FG5.5 TBD	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type	1,000,00 2,227,40 \$3,227,40 Dollar Amoun
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates umber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages	Amoun 1,000,00 2,227,40 \$3,227,40 Dollar Amoun 452,17 403,78
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates umber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999 2001	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo Commercial, 2575 E Bayshore, Redwood City	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	Amoun 1,000,0 2,227,4 \$3,227,4 Dollar Amoun 452,1: 403,74 1,083,9
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates lumber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999 2001 2001	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo Commercial, 2575 E Bayshore, Redwood City Commercial, 1001 Wilshire Blvd, Los Angeles	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	1,000,00 2,227,40 \$3,227,40 Dollar Amoun 452,17 403,78 1,083,97 2,186,79
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates lumber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999 2001 2001 2002	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo Commercial, 2575 E Bayshore, Redwood City Commercial, 1001 Wilshire Blvd, Los Angeles Commercial, 115 Independence Dr, Menlo Park	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	1,000,00 2,227,40 \$3,227,40 Dollar Amoun 452,17 403,78 1,083,97 2,186,79 711,87
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates lumber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999 2001 2001 2002 2002	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo Commercial, 2575 E Bayshore, Redwood City Commercial, 1001 Wilshire Blvd, Los Angeles Commercial, 115 Independence Dr, Menlo Park Commercial, 1760 Lemonwood Dr, Santa Paula	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	Amoun 1,000,00 2,227,40 \$3,227,40 Dollar Amoun 452,17 403,78 1,083,99 2,186,79 711,87 2,002,00
NAIC#: 60380 Group#: 0370 Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 2003 33 - FHLMC CMO Multiclass Certificates Iumber of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999 2001 2001 2002 2002 2002	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo Commercial, 2575 E Bayshore, Redwood City Commercial, 1001 Wilshire Blvd, Los Angeles Commercial, 115 Independence Dr, Menlo Park Commercial, 1760 Lemonwood Dr, Santa Paula Commercial, 560 Kinetic Dr, Oxnard	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	452,17 403,78 1,002,00 2,227,40 Dollar Amount 452,17 403,78 1,083,78 2,186,78 711,87 2,002,02 3,236,53
Year COIN Bulletin 2000 33 - FHLMC CMO Multiclass Certificates 33 - FHLMC CMO Multiclass Certificates Number of Investments: 2 American Fidelity Assurance Company NAIC#: 60410 Group#: 0330 Year COIN Bulletin 1998 1999 2001 2001 2002 2002	Investment Details CRA Pool FG5.5 TBD Investment Details Commercial, 1101 Fee Dr, Sacramento Commercial, 1100 Monterey St, San Luis Obispo Commercial, 2575 E Bayshore, Redwood City Commercial, 1001 Wilshire Blvd, Los Angeles Commercial, 115 Independence Dr, Menlo Park Commercial, 1760 Lemonwood Dr, Santa Paula	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Social Benefit Economic Development/Job Creation	D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	1,000,00 2,227,40 \$3,227,40

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American Guarantee and Liability Insurance C NAIC#: 26247 Group#: 0212	Company		NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD 2002 22 - COIN Certificate of Deposit Program	Jumbo CD program Community Bank of the Bay	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
American Investors Life Insurance Company,	Inc.			
NAIC#: 60631 Group#: 1225 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999 2000 2002 2002 2003 2004	FNMA #441221 CRA Commercial, 3441 W MacArthur Blvd, Santa Ana Commercial, 1320 - 1430 E Saint Andrew, Santa Ana Commercial, 1032 - 1064 Tustin Ave, Anaheim Commercial, 2430 - 2444 Porter St, Los Angeles Commercial, 730 - 748 Woodside Rd, Redwood City	Affordable LMI Ownership Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	600,165 3,630,079 1,401,089 2,661,008 2,097,749 706,522
Number of Investments: 6			Total Invested:	\$11,096,611
American National Insurance Company				
NAIC#: 60739 Group#: 0408 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	Industrial, 1620 Westar Dr, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	2,181,952
Number of Investments: 1			Total Invested:	\$2,181,952
American States Life Insurance Company				
NAIC#: 60879 Group#: 1129 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	San Jose CA Redev Agcy	Mixed LMI Rental/Ownership Housing	D - Bonds	7,471,275
Number of Investments: 1			Total Invested:	\$7,471,275
American United Life Insurance Company				
NAIC#: 60895 Group#: 0619 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 1999 2000 2001 2001	Commercial, 2211 Palou Ave, San Francisco Commercial, 8228 Topanga Canyon Blvd, Canoga Park Commercial, 4403 E Central Ave, Fresno Commercial, 3149 S Willow Ave, Fresno Commercial, 1355 W 190th St, Torrance	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	789,658 1,171,257 2,861,953 736,256 1,670,624

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American United Life Insurance Company NAIC#: 60895 Group#: 0619 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001 2001 2003 2003 2004	Commercial, 3064 S Chestnut Ave, Fresno Commercial, 3395 E North Ave, Fresno Commercial, 4250 East Greystone Dr, Ontario Commercial, 309 Santa Monica Blvd, Santa Monica Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	2,713,545 2,728,230 5,085,303 5,092,700 2,589,000
Number of Investments: 10			Total Invested:	\$25,438,526
Annuity Investors Life Insurance Company NAIC#: 93661 Group#: 0084 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
Aurora National Life Assurance Company NAIC#: 61182 Group#: 0012 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program 2004	Jumbo CD program Community Bank of the Bay Community Bank of the Bay, CD	Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Bonds D - Long Term CDs D - Long Term CDs D - Long Term CDs E - Short Term CDs	100,000 2,746,000 100,000 100,000 100,000 100,000
Number of Investments: 6			Total Invested:	\$3,246,000
C.M. Life Insurance Company NAIC#: 93432 Group#: 0435 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD 1998 1999 2000 34 - California CDFI Tax Credit Program 2000 2001 2001 2001 2002 2002 2003 2003	Jumbo CD program Commercial, 275 Battery St, San Francisco Commercial, 1515 W 190th St, Torrance Community Bank of the Bay Commercial, 1900 Main St, Irvine Commercial, 2101 Webster St, Oakland Commercial, 222 Sansome St, San Francisco Commercial, 7014 - 7220 Broadway Ave, Lemon Grove Commercial, 1970 Columbia St #2040, San Diego Commercial, 1707 - 1717 Fourth St, Santa Monica NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica Commercial, 604 - 648 North Eckhoff St, Orange	Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation	B - Commercial Mortgages D - Long Term CDs B - Commercial Mortgages B - LPs / LLC / JVs	100,000 1,380,978 2,163,227 100,000 1,433,580 2,643,304 768,240 1,075,651 948,240 1,263,926 53,186 110,000

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C.M. Life Insurance Company NAIC#: 93432 Group#: 0435			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003 2003	Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres	Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	424,459
2003	Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPS / LLC / JVS BA - LPS / LLC / JVS	592,288 608,582
2003	Commercial, 1050 South Third St, San Jose	Economic Development/Job Creation		2,471,839
2004 2004	NHT XX Tax Credit Fund, LP, Lord Tennyson Apts, Hayward Commercial, Fair Ave St, N Hollywood	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages	26,133 389,329
2004	Commercial, 27221 Paseo Espada, San Juan Capistrano	Economic Development/Job Creation	B - Commercial Mortgages	541,916
2004 2004	Commercial, 15135 Kimberly Dr, Victorville Commercial, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages	542,072 2,155,828
2004	Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	3,277,368
2004	Commercial, 1617 First Ave, San Diego	Economic Development/Job Creation		3,277,368
2004 2004	Commercial, 321 Bercut Dr, Sacramento Commercial, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	3,277,368 11,300,000
2004	Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	11,508,548
2004 2004	Commercial, 1617 First Ave, San Diego Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation Economic Development/Job Creation		11,508,548 11,508,548
Number of Investments: 28			Total Invested:	\$75,450,525
CMG Mortgage Insurance Company				
NAIC#: 40266 Group#: 0306			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	Santa Ana CA Cmnty Redev/FGIC	Mixed LMI Rental/Ownership Housing	D - Bonds	2,377,254
Number of Investments: 1			Total Invested:	\$2,377,254
CNA Casualty of California				
NAIC#: 20435 Group#: 0218			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000 06 - Community Bank of the Bay, 1997 CD		Economic Dovolonment/ Joh Creation		100 000
2000 22 - COIN Certificate of Denosit Program	Jumbo CD program Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
 2000 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program 	Neighborhood National Bank Neighborhood National Bank	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs D - Long Term CDs	96,010 99,008
2000 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	96,010
2000 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	96,010 99,008
2000 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program Number of Investments: 4	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	96,010 99,008
2000 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program Number of Investments: 4 CSE Safeguard Insurance Company	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs Total Invested:	96,010 99,008 \$395,017
2000 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program Number of Investments: 4 CSE Safeguard Insurance Company NAIC#: 18953 Group#: 0323	Neighborhood National Bank Neighborhood National Bank	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs Total Invested: NAIC Schedule/	96,010 99,008 \$395,017 Dollar

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CSE Safeguard Insurance Company NAIC#: 18953 Group#: 0323 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Number of Investments: 1			Total Invested:	\$50,000
CUMIS Insurance Society, Inc. NAIC#: 10847 Group#: 0306 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	Oakland CA Redev Agy/FGIC	Mixed LMI Rental/Ownership Housing	D - Bonds	5,550,850
Number of Investments: 1			Total Invested:	\$5,550,850
CUNA Mutual Insurance Society NAIC#: 62626 Group#: 0306 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2000 2004	Commercial, 17762 Cowan, Irvine Commercial, 15601 Mosher Ave, Tustin San Diego CA Redev Agy/FSA	Economic Development/Job Creation Economic Development/Job Creation Mixed LMI Rental/Ownership Housing		1,083,774 2,872,468 2,831,764
Number of Investments: 3			Total Invested:	\$6,788,006
CUNA Mutual Life Insurance Company NAIC#: 65749 Group#: 0840 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2000 2000 2000 2000 2004 2004	Commercial, 3420 Fruitvale Ave, Oakland Commercial, 1170 - 1172 N Armando St, Anaheim Commercial, 17062 Murphy Ave, Irvine Commercial, 1624 Franklin St, Oakland Commercial, 344 Bonnie Circle, Corona Commercial, 1637 Francisco Blvd, San Rafael Commercial, 73 - 81 Digital Dr, Novato	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	607,358 796,297 1,392,681 2,403,138 3,319,879 2,035,555 3,999,319
Number of Investments: 7			Total Invested:	\$14,554,227
California Automobile Insurance Company NAIC#: 38342 Group#: 0660 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	365,521
Number of Investments: 1			Total Invested:	\$365,521

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

NAIC#: 13544 Group#: 0802 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	2,000,00
Number of Investments: 1			Total Invested:	\$2,000,00
California Casualty Indemnity Exchange (The NAIC#: 20117 Group#: 0033	2)		NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
1997 01 - USS Hornet Foundation 2003 01 - USS Hornet Foundation 2003	Loan guarantee Loan Aircraft Carrier Hornet Found, Note Receivable, 700% 9/28/08	Economic Development/Job Creation Economic Development/Job Creation , Due Economic Development/Job Creation	No Schedule - Other D - Bonds BA - LPs / LLC / JVs	500,00 750,00 750,00
Number of Investments: 3			Total Invested:	\$2,000,00
California Fair Plan				
NAIC#: 33665 Group#: Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
1997 06 - Community Bank of the Bay, 1997 CD 1998 22 - COIN Certificate of Deposit Program 2000 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program	Jumbo CD program Neighborhood National Bank Community Bank of the Bay	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs D - Long Term CDs D - Long Term CDs	100,00 100,00 100,00 100,00
Number of Investments: 4			Total Invested:	\$400,00
California Mutual Insurance Co. NAIC#: 27480 Group#: 0000			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
2004 34 - California CDFI Tax Credit Program		Economic Development/Job Creation	D - Long Term CDs	100,00
Number of Investments: 1			Total Invested:	\$100,00
California State Automobile Assoc Inter-Ins E	Bureau			
NAIC#: 15539 Group#: 1278	Investment Details	Casial Banefit	NAIC Schedule/ Investment Type	Dollar Amoun
Year COIN Bulletin 1998 36D - Impact Comm Capital, Member Equity 1999 27 - Fannie Mae/COIN Special MBS Initiative 2002 27 - Fannie Mae/COIN Special MBS Initiative 2002 41 - Bay Area Smart Growth Fund 2002 43 - Nehemiah Sacramento Valley Fund	Investment Details CRA Targeted Pool #259626	Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Mixed Use Mixed Use	BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs	175,00 2,200,00 838,59 3,000,00 2,000,00

0.01111	ornia State Automobile Assoc Inter-Ins l #: 15539 Group#: 1278	Bureau		NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2003	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #259859	Affordable LMI Ownership Housing	D - Bonds	782,300
2003	44 - Bay Area Equity Fund I, LP	-	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,000,000
2004	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #805228	Affordable LMI Ownership Housing	D - Bonds	1,378,819
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #258233	Affordable LMI Ownership Housing	D - Bonds	1,811,033
2004	27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #805263	Affordable LMI Ownership Housing	D - Bonds	1,947,372
2004	33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #B31606	Affordable LMI Ownership Housing	D - Bonds	927,459
2004		Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	200,000
2004		Nehemiah Sacramento Valley Fund	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	1,359,507
2004		Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	1,527,167

Number of Investments: 18 Total Invested: \$19,547,252

Canada Life Assurance Company (The) NAIC#: 80659 Group#: 0509			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	Commercial, 1719 24th St, Sacramento	Economic Development/Job Creati	ion B - Commercial Mortgages	769,892
1997	Commercial, 2050 Tubeway Ave, Commerce	Economic Development/Job Creati	ion B - Commercial Mortgages	837,822
1998	Commercial, 1043 Center St, Costa Mesa	Economic Development/Job Creati	ion B - Commercial Mortgages	811,492
1999	Commercial, 1270 Goodrich Blvd, Commerce	Economic Development/Job Creati		264,581
1999	Commercial, 6651 Haskell Ave, Van Nuys	Economic Development/Job Creati		595,909
1999	Commercial, 1270 Goodrich Blvd, Commerce	Economic Development/Job Creati		1,587,486
2000	Commercial, 17011 Green Dr, Hacienda Hts	Economic Development/Job Creati		3,075,980
2001	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creati		116,576
2001	Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creati		142,092
2001	Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creati		331,549
2001	Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creati		378,293
2001	Commercial, 731 Palmyrita Ave, Riverside	Economic Development/Job Creati		485,912
2001	Commercial, 731 Palmyrita Ave, Riverside	Economic Development/Job Creati		485,912
2001	Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creati		567,440
2001	Commercial, 1171 - 1173 Armando St, Anaheim	Economic Development/Job Creati		942,950
2001	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creati		1,907,616
2001	Commercial, 1020 - 1160 Cypress St, La Habra	Economic Development/Job Creati		2,884,486
2001	Commercial, 2217 - 2221 Oakland Rd, San Jose	Economic Development/Job Creati		6,157,329
2002	Commercial, 321 N Kenmore Ave, Los Angeles	Economic Development/Job Creati		482,787
2002	Commercial, 321 N Kenmore Ave, Los Angeles	Economic Development/Job Creati		579,345
2003	Commercial, 2151 - 2161 Ventura Blvd, Oxnard	Economic Development/Job Creati		3,013,924
2004	Commercial, 14050 Orange Ave, Paramount	Economic Development/Job Creati	ion B - Commercial Mortgages	1,292,183

Number of Investments: 22 Total Invested: \$27,711,554

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Canada Life Insurance Company of America	a		NAIC Calcadada/	Dallar
NAIC#: 81060 Group#: 0509 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	Commercial, 2050 Tubeway Ave, Commerce	Economic Development/Job Creation		1,047,277
1998 1999	Commercial, 3601 Moore Ave, Santa Ana Commercial, 23011 Alcalde Dr, Laguna Hills	Economic Development/Job Creation Economic Development/Job Creation		673,774 901,382
1999	Commercial, 7522 Slater Ave, Huntington Beach	Economic Development/Job Creation		1,570,908
2000	Commercial, 1900 Howe Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,413,220
2001 2001	Commercial, 2217 Oakland Rd, San Jose Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	217,875 1,515,650
2001	Commercial, 31 S Capital Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	2,678,354
2004	Commercial, 1901 E Alton Ave, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	7,688,889
Number of Investments: 9			Total Invested:	\$17,707,329
Catholic Order of Foresters				
NAIC#: 57487 Group#: 0000			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 11 - Community Reinvestment Fund 2002	CRF-11 Rev Notes, Class A-1, CA Portion Los Angeles CA Community Redev Agy	Economic Development/Job Creation Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds	360,855 500,000
Number of Investments: 2			Total Invested:	\$860,855
Centurion Life Insurance Company				
NAIC#: 62383 Group#: 0471			NAIC Schedule/	Dollar
• • • •	love atment Datalla	Carial Danasis	Investment Type	Amount
Year COIN Bulletin	Investment Details	Social Benefit	•	
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
Charter Indemnity Company				
NAIC#: 37524 Group#: 0215			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2002 33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
Number of Investments: 1			Total Invested:	\$1,000,000
Civic Property and Casualty Company				
NAIC#: 10315 Group#: 0212			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	FHLMC 2173BD	Affordable LMI Ownership Housing	D - Bonds	1,847,813

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Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Number of Investments: 1			Total Invested:	\$1,847,813
Civil Service Employees Insurance Company NAIC#: 10693 Group#: 0323 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001 34 - California CDFI Tax Credit Program Co	ommunity Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	50,000
Number of Investments: 1			Total Invested:	\$50,000
Colonial Life & Accident Insurance Company NAIC#: 62049 Group#: 0565 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 Co	ommercial, 501 East Santa Anita Ave, Burbank	Economic Development/Job Creation B	3 - Commercial Mortgages	1,517,857
Number of Investments: 1			Total Invested:	\$1,517,857
Colonial Surety Company NAIC#: 10758 Group#: 0000 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 Sa	n Mateo Redev Bond	Mixed LMI Rental/Ownership Housing	D - Bonds	61,679
Number of Investments: 1			Total Invested:	\$61,679
Columbian Life Insurance Company NAIC#: 76023 Group#: 0535 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 Me	neryville CA Pub Fin Auth ontebello CA Community Redev Agy erritos CA Pub Fin Auth	Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds D - Bonds	1,516,200 1,482,622 2,294,380
Number of Investments: 3			Total Invested:	\$5,293,202
Columbian Mutual Life Insurance Company NAIC#: 62103 Group#: 0535 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

NAIC#: 62103 Group#: 0535 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Number of Investments: 1			Total Invested:	\$1,115,68
Columbus Life Insurance Company				
NAIC#: 99937			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
2003	Foundation Assoc, LA 78 Preservation	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	110,70
2003	Chelsea Investments, Holtville Senior Apts, 80 Units, Holtville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	113,5
2003	Chelsea Investments, Imperial Gardens, Imperial	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	113,5
2003	American Housing Partners, Parkwood Apts, Yorba Linda	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	141,9
2003	JSM Enterprises, Branham Ln, 174 Units, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	246,9
2004	American Communities, Harvard Heights, Los Angeles	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	41,5
2004	American Communities, Harvard Heights, Los Angeles American Communities, Harvard Heights, 46 Units, Los	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	65,2
2004	Angeles	Allordable Livil Keritai Flousing	BA - LFS / LLC / 3VS	05,2
2004	Chelsea Development, Brawley Elks Senior, 80 Units, Brawley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	72,2
2004	Meta Housing, Arroyo Grande Apts, 107 Units, Arroyo Grande	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	96,6
2004	EBALDC, Coliseum Gardens, 114 Units, Oakland	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	102,9
2004	Charities Housing Dev Corp, San Antonio Place, 118 Units,	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	102,3
2004	Mountain View	Andruable Livil Remai Housing	BA - LFS / LLC / JVS	100,5
2004	Norwood Ave Housing Corp, Phoenix Park II, 180 Units, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	162,5
Number of Investments: 12			Total Invested:	\$1,374,5
Commerce Insurance Company				
			NAIC Schedule/	Dollar
the contract of the contract o				
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
2000	CHFA, Rev Zero Coupon-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds	969,1
lumber of Investments: 1			Total Invested:	\$969,1
Commonwealth Insurance Company of Americ				
	a			
NAIC#: 10220 Group#: 0158			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amour
	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,0
2000 22 - COIN Certificate of Deposit Program	Community Bank of the Bay			
	Community Bank of the Bay			
, ,	Community Bank of the Bay		Total Invested:	\$100,0
	· · · · · · · · · · · · · · · · · · ·		Total Invested:	\$100,0
Number of Investments: 1 Commonwealth Land Title Insurance Company	· · · · · · · · · · · · · · · · · · ·			
Number of Investments: 1 Commonwealth Land Title Insurance Company NAIC#: 50083 Group#: 0099			NAIC Schedule/	Dollar
Number of Investments: 1 Commonwealth Land Title Insurance Company	· · · · · · · · · · · · · · · · · · ·	Social Benefit		
Commonwealth Land Title Insurance Company NAIC#: 50083 Group#: 0099		Social Benefit	NAIC Schedule/	Dolla Amou

Commonwealth Land Title Insurance Compa	any			
NAIC#: 50083 Group#: 0099			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2004	Pittsburgh CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	5,330,600
Number of Investments: 1			Total Invested:	\$5,330,600
Companion Life Insurance Company				
NAIC#: 62243 Group#: 0261			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 1998 2001	Korbel F Inc Granite Construction Inc Granite Construction Inc Sr Unsec Nts	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds D - Bonds	400,000 1,333,334 2,000,000
Number of Investments: 3			Total Invested:	\$3,733,334
Conseco Insurance Company				
NAIC#: 60682			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD1998 36D - Impact Comm Capital, Member Equity	Jumbo CD program	Economic Development/Job Creation Affordable LMI Rental Housing	D - Long Term CDs BA - LPs / LLC / JVs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Conseco Life Insurance Company				
NAIC# : 65900 Group# : 0233			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD 2000 33 - FHLMC CMO Multiclass Certificates	Jumbo CD program	Economic Development/Job Creation Affordable LMI Ownership Housing	D - Long Term CDs D - Bonds	100,000 20,000,000
Number of Investments: 2			Total Invested:	\$20,100,000
Continental Casualty Company				
NAIC#: 20443 Group#: 0218			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
1998 22 - COIN Certificate of Deposit Program 2000 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
2000 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 4			Total Invested:	\$400,000

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Secondaric Development/Job Creation D- Long Term CDs 100.00					
Year COIN Bulletin Investment Details Social Benefit Investment Type Amount				NAIC Schodule/	Dollar
200 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 100,000		Investment Details	Social Benefit		Amount
Danielson Insurance Company NAIC#: 19285 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/Investment Type Dollar Amount 2002 22 - COIN Certificate of Deposit Program Mission Community Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Danielson National Insurance Company NAIC#: 19269 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/Investment Type Dollar Investment Type Amount Number of Investments: 1 Investment Details Social Benefit D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Number of Investments: 1 Total Invested: \$50,00 Number of Investments: 1 Total Invested: \$50,00 Number of Investments: 2 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type D - Long Term CDs D - Long Term CDs		Neighborhood National Bank			100,000 100,000
NAIC#: 19285 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Mission Community Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Danielson National Insurance Company NAIC#: 19269 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40,975 Group#: 0,000 Year COIN Bulletin Investment Details Social Benefit Investment Type NAIC#: 40,975 Group#: 0,000 Year COIN Bulletin Envestments: 2 Social Benefit Investment Details Social Benefit Investment Type Investment In	Number of Investments: 2			Total Invested:	\$200,000
Year COIN Bulletin Investment Details Social Benefit Investment Type Amount	Danielson Insurance Company				
202 22 - COIN Certificate of Deposit Program Mission Community Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Danielson National Insurance Company NAIC#: 19269 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program. 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay (1997 CD) 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount 2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 99.93	NAIC#: 19285 Group#: 0930			NAIC Schedule/	Dollar
Number of Investments: 1 Total Invested: \$50,00 Danielson National Insurance Company NAIC#: 19269 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation Number of Investments: 1 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program. 2003 22 - COIN Certificate of Deposit Program Demonstrate Company, An Interinsurance Exchange (The) NAIC#: 4495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Demonstrate Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2003 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Danielson National Insurance Company NAIC#: 19269 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program. Economic Development/Job Creation D - Long Term CDs 100,00 Number of Investments: 2 Total Investment Details Social Benefit Seconomic Development/Job Creation D - Long Term CDs 100,00 Number of Investments: 2 Total Investment Details Social Benefit NAIC Schedule/ Investment Type Amount 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount 2003 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	2002 22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
NAIC#: 19269 Group#: 0930 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 50,000 Number of Investments: 1 Total Invested: \$50,000 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Community Bank of the Bay 22 - COIN Certificate of Deposit Program Community Bank of the Bay Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Community Bank of the Bay Dentists Insurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount	Number of Investments: 1			Total Invested:	\$50,000
YearCOIN BulletinInvestment DetailsSocial BenefitInvestment TypeAmount200222 - COIN Certificate of Deposit ProgramNeighborhood National BankEconomic Development/Job CreationD - Long Term CDs50,00Number of Investments: 1Total Invested:\$50,00Dentists Insurance Company (The) NAIC#: 40975Group#: 0000 YearNAIC Schedule/ Investment DetailsNAIC Schedule/ Investment TypeDollar Amount1997 20036 - Community Bank of the Bay, 1997 CD 22 - COIN Certificate of Deposit ProgramJumbo CD program. Community Bank of the BayEconomic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation D - Long Term CDs D - Long Term CDs <br< td=""><td>Danielson National Insurance Company</td><td></td><td></td><td></td><td></td></br<>	Danielson National Insurance Company				
2002 22 - COIN Certificate of Deposit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 50,00 Number of Investments: 1 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program. 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay Number of Investments: 2 Total Invested: \$200,00 Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount Social Benefit NAIC Schedule/ Dollar Investment Type Inves	NAIC#: 19269 Group#: 0930			NAIC Schedule/	Dollar
Number of Investments: 1 Total Invested: \$50,00 Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay, 1997 CD Jumbo CD program. Economic Development/Job Creation 22 - COIN Certificate of Deposit Program Community Bank of the Bay Deltar Deltar	the state of the s	Investment Details	Social Benefit	Investment Type	Amount
Dentists Insurance Company (The) NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program. 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay Number of Investments: 2 Total Invested: \$200,00 Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	2002 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	50,000
NAIC#: 40975 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay NAIC Schedule/ Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 22 - COIN Certificate of Deposit Program Community Bank of the Bay Naic#: 2	Number of Investments: 1			Total Invested:	\$50,000
YearCOIN BulletinInvestment DetailsSocial BenefitInvestment TypeAmount1997 200306 - Community Bank of the Bay, 1997 CD 22 - COIN Certificate of Deposit ProgramJumbo CD program. Community Bank of the BayEconomic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation D - Long Term CDs D - Long Term CDs D - Long Term CDs 100,00Number of Investments:2Total Invested:\$200,00Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Year COIN BulletinNAIC Schedule/ Investment DetailsDollar Investment Type2002 2002 2002 200333 - FHLMC CMO Multiclass CertificatesCRA Targeted Pool #C55659Affordable LMI Ownership HousingD - Bonds990,93	Dentists Insurance Company (The)				
1997 06 - Community Bank of the Bay, 1997 CD 2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay Number of Investments: 2 Total Invested: \$200,00 NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details OCRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Long Term CDs D - L	NAIC#: 40975 Group#: 0000			NAIC Schedule/	Dollar
2003 22 - COIN Certificate of Deposit Program Community Bank of the Bay Economic Development/Job Creation D - Long Term CDs 100,00 Number of Investments: 2 Total Invested: \$200,00 Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Number of Investments: 2 Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93					100,000
Doctors Company, An Interinsurance Exchange (The) NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	2003 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
NAIC#: 34495 Group#: 0831 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	Number of Investments: 2			Total Invested:	\$200,000
YearCOIN BulletinInvestment DetailsSocial BenefitInvestment TypeAmount200233 - FHLMC CMO Multiclass CertificatesCRA Targeted Pool #C55659Affordable LMI Ownership HousingD - Bonds990,93	Doctors Company, An Interinsurance Excha	ange (The)			
2002 33 - FHLMC CMO Multiclass Certificates CRA Targeted Pool #C55659 Affordable LMI Ownership Housing D - Bonds 990,93	NAIC#: 34495 Group#: 0831			NAIC Schedule/	Dollar
	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Number of Investments: 1 Total Invested: \$990.93	2002 33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #C55659	Affordable LMI Ownership Housing	D - Bonds	990,937
	Number of Investments: 1			Total Invested:	\$990,937
Equitrust Life Insurance Company	Equitrust Life Insurance Company				
NAIC#: 62510 Group#: 0513 NAIC Schedule/ Dollar	NAIC#: 62510 Group#: 0513			NAIC Schedule/	Dollar
Year COIN Bulletin Investment Details Social Benefit Investment Type Amount	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

NAIC#: 62510 Group#: 0513 Year COIN Bulletin	Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003 2004 2004 2004 2004	La Mirada CA Redev Agy Watsonville CA Redev Agy Los Angeles CA Cmnty Redev Agy San Diego CA Redev Agy Indio CA Redev Agy Tax Alloc		Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds D - Bonds D - Bonds D - Bonds	3,003,00 1,251,16 1,752,18 2,917,91 4,992,98
Number of Investments: 5				Total Invested:	\$13,917,2
Everest National Insurance Company NAIC#: 10120 Group#: 1120 Year COIN Bulletin	Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2004 27 - Fannie Mae/COIN Special MBS Initiative	CRA Targeted Pool #765339		Affordable LMI Ownership Housing	D - Bonds	1,182,6
Number of Investments: 1				Total Invested:	\$1,182,6
Exact Property and Casualty Company NAIC#: 10318	Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
1999 2000	FHLMC 2173BD FHR 2235 TA		Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,847,8 951,0
Number of Investments: 2				Total Invested:	\$2,798,9
Factory Mutual Insurance Company NAIC#: 21482 Group#: 0065 Year COIN Bulletin	Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2003 2004	CalHFA CA St Hsg Auth		Affordable LMI Ownership Housing Affordable LMI Rental Housing	D - Bonds D - Bonds	1,178,7 2,214,5
Number of Investments: 2				Total Invested:	\$3,393,2
Farmers Insurance Exchange NAIC#: 21652 Group#: 0212 Year COIN Bulletin	Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
1998 OC - FHLMC/Bear Stearns REMIC 1998 36D - Impact Comm Capital, Member Equity 1999 27 - Fannie Mae/COIN Special MBS Initiative 1999 36D - Impact Comm Capital, Member Equity 2000 34 - California CDFI Tax Credit Program	Impact Community Capital LLC		Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	D - Bonds BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs	21,269,0 175,0 24,023,7 227,4 197,0
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Farm	ers Insurance Exchange				
	#: 21652 Group #: 0212			NAIC Schedule/	Dollar
Year		Investment Details	Social Benefit	Investment Type	Amount
2000 2001	36A - Impact Comm Capital, Multifamily Securitization 36B - Impact Comm Capital, Purchase/Securitization	Mortgage portfolio securitization Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing Affordable LMI Rental Housing	D - Bonds D - Bonds	5,762,427 7,525,044
2001 2001 2002 2003 2004	36C - Impact Comm Capital, 2nd Mortgage Loan 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds	62,500 35,358 164,304 150,003 5,974,806
Number	of Investments: 12			Total Invested:	\$65,566,738
Fede	ral Home Life Insurance Company				
	#: 67695 Group# : 4011			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 1998 1998		Yale Street Industrial, 3321 Yale St And, Santa Ana Coral Street Industrial, 2460 - 2470 Coral St, Vista Norris Avenue Industrial, 10310, 12, 14, 16 Norris Ave, Pacoima	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	833,177 1,288,931 2,426,251
2002 2002 2002		Main Street Industrial, 170 Hollister St, San Diego Main Street Industrial, 2285 Main St, San Diego Main Street Industrial, 2295 Manya St, San Diego	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	510,839 510,839 510,839
Number	of Investments: 6			Total Invested:	\$6,080,876
Fede	ral Life Insurance Company (Mutual)				
	#: 63223	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number	of Investments: 1			Total Invested:	\$100,000
Fede	rated Mutual Insurance Company				
	#: 13935 Group# : 0007			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999 2002 2003 2003 2004 2004	27 - Fannie Mae/COIN Special MBS Initiative 33 - FHLMC CMO Multiclass Certificates	CRA Targeted Pool #C72445 (CUSIP 31288AWE1) CRA Targeted Pool #C79558 CRA Targeted Pool #C74734 CRA Targeted Pool #FNMA755678 CRA Targeted Pool #FNMA773551	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds	5,581,802 10,000,000 3,016,265 7,365,804 1,911,548 3,549,746

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Federated Mutual Insurance Company NAIC#: 13935 Group#: 0007 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Number of Investments: 6			Total Invested:	\$31,425,165
Fidelity Investments Life Insurance Company NAIC#: 93696 Group#: 0981 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
Fidelity and Guaranty Life Insurance Company NAIC#: 63274 Group#: 2598 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 2002 2002	Compton CA Cmnty Redev Agy Cap Monrovia CA Redev Agy Tax Alloc El Cajon CA Redev Agy Tax Alloc	Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds D - Bonds	49,765 109,693 112,100
Number of Investments: 3			Total Invested:	\$271,558
Financial Benefit Life Insurance Company NAIC#: 98213 Group#: 1225 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 1999	Commercial, 9850 Goethe Rd, Sacramento FNMA #441221 CRA	Economic Development/Job Creation Affordable LMI Ownership Housing	B - Commercial Mortgages D - Bonds	1,877,653 114,115
Number of Investments: 2			Total Invested:	\$1,991,768
Financial Guaranty Insurance Company NAIC#: 12815 Group#: 1135 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 1998	CalHFA Rev Home Mfg CalHFA Rev Home Mfg	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,055,000 1,300,000
Number of Investments: 2			Total Invested:	\$2,355,000
Financial Indemnity Company NAIC#: 19852 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Financial Indemnity Company				
NAIC#: 19852 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative	Jumbo CD program	Economic Development/Job Creation Affordable LMI Ownership Housing	D - Long Term CDs D - Bonds	100,000 1.085.000
2002 33 - FHLMC CMO Multiclass Certificates 2004	Pool #2467, Group 5 FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds D - Bonds	1,000,000 1,000,000 496,321
2004	FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
Number of Investments: 5			Total Invested:	\$3,179,172
Financial Pacific Insurance Company				
NAIC#: 31453 Group#: 1114		0.115.00	NAIC Schedule/ Investment Type	Dollar Amount
Year COIN Bulletin	Investment Details	Social Benefit	investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD 1998 22 - COIN Certificate of Deposit Program	Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
2001 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program	Community Bank of the Bay Community Commerce Bank	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 5			Total Invested:	\$500,000
Fire Insurance Exchange				
NAIC#: 21660 Group#: 0212			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2000	FHR 2235 TA	Affordable LMI Ownership Housing	D - Bonds	8,559,844
Number of Investments: 1			Total Invested:	\$8,559,844
Firemans Fund Insurance Company				
NAIC#: 21873 Group#: 0761			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	CHFA, Afford Hsg, Econ Dev	Affordable LMI Ownership Housing	D - Bonds	1,201,163
Number of Investments: 1			Total Invested:	\$1,201,163
First Colony Life Insurance Company				
NAIC#: 63401 Group#: 4011			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 1998	Redhill Avenue Office, 15101 Redhill Ave, Tustin La Palma Self Storage, 3450 East La Palma Ave, Anaheim	Economic Development/Job Creation Economic Development/Job Creation E		2,463,016 2,518,549
1998	Alhambra Boulevard Office, 730 Alhambra Blvd, Sacramento	Economic Development/Job Creation I		1,104,306

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First Colony Life Insurance Company				
NAIC#: 63401 Group#: 4011			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	Broadway Avenue Retail, 7224 Broadway Ave, Lemon Grove	Economic Development/Job Creation		2,465,758
2000	Mosher Avenue Industrial, 15651 Mosher Ave, Tustin	Economic Development/Job Creation	B - Commercial Mortgages	2,055,917
2000	Klug Circle li Industrial, 250 Klug Circle, Corona	Economic Development/Job Creation		3,261,016
2001	Jackson Center Retail, 160 N Jackson Ave, San Jose	Economic Development/Job Creation		1,141,345
2001 2001	Second Street Retail, 215 North 2nd St, El Cajon Celsius Avenue Industrial, 50 Celsius Ave, Oxnard	Economic Development/Job Creation Economic Development/Job Creation		1,358,392 1.425.832
2001	Santa Ana Industrial, 13521 Santa Ana Ave, Fontana	Economic Development/Job Creation		8,854,620
2001	Third Street Industrial, 1500 East Third St, Oxnard	Economic Development/Job Creation		10,921,311
2002	B Street Office, 290 B St, Santa Rosa	Economic Development/Job Creation		1,343,312
2002	Rovana Circle Industrial, 8450, 8460 Rovana Circle, Sacramento	Economic Development/Job Creation		1,916,848
2003 34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	204,512
2003 36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,571
2003	Santa Cruz St Industrial, 1878 Santa Cruz St, Anaheim	Economic Development/Job Creation		483,048
2003 2003	Santa Cruz St Industrial, 1886 Santa Cruz St, Anaheim	Economic Development/Job Creation Economic Development/Job Creation		483,048
2003	Santa Cruz St Industrial, 720 Hundley Way, Anaheim Woodmen - Graebel Industrial, 10672 Jasmine St, Fontana	Economic Development/Job Creation	0 0	483,048 1,901,054
2004	Blue Gum Industrial, 1298 N Blue Gum St, Anaheim	Economic Development/Job Creation		707,500
2004	Blue Gum Industrial, 2800 Miraloma Ave, Anaheim	Economic Development/Job Creation		707,500
2004	Palmer Avenue Apartments, 735 E Palmer Ave, Glendale	Economic Development/Job Creation		1,073,506
2004	Raintree Court Industrial, 41180 Raintree Ct, Murrieta	Economic Development/Job Creation		1,486,868
2004	Alcoa Circle Industrial, 536 Alcoa Circle, Corona	Economic Development/Job Creation		2,140,674
2004 2004	Spruce Village Apartments, 1062 - 1080 Spruce St, Riverside Zevo Drive Industrial (A Note), 42301 Zevo Dr, Temecula	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages	4,380,308 10,039,079
Number of Investments: 26			Total Invested:	\$64,928,938
First Cova Life Insurance Company				
NAIC#: 60992 Group#: 0241			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2004	Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	969,630
Number of Investments: 1			Total Invested:	\$969,630
First Investors Life Insurance Company				
NAIC#: 63495 Group#: 0000			NAIC Schedule/	Dollar
	Investment Details	Casial Danafit	Investment Type	Amount
Year COIN Bulletin	Investment Details	Social Benefit		
1998	Community Redev Agency, Palmdale	Economic Development/Job Creation	D - Bonds	1,000,000
Number of Investments: 1			Total Invested:	\$1,000,000

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First Penn-Pacific Life Insurance Company NAIC#: 67652 Group#: 0020 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
 2002 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 	Pool #2467, Group 5	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	2,000,000 5,000,000
Number of Investments: 2			Total Invested:	\$7,000,000
Folksamerica Reinsurance Company NAIC#: 38776 Group#: 1129 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD 2000 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Fort Dearborn Life Insurance Company NAIC#: 71129 Group#: 0917 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
General American Life Insurance Company NAIC#: 63665 Group#: 0241 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 1998 1998 1998 1998 1998 1999 1999	Commercial, 2703 Wardlow Rd, Corona Commercial, 41187 Sandalwood Circle, Murrieta Commercial, 6300, 6310, Caballero Blvd, Buena Park Commercial, 625 Lincoln Ave, San Jose Commercial, 1687 Erringer Rd, Simi Valley Commercial, 1322 Crossman Ave, Sunnyvale Commercial, 11939 Sherman Rd, N Hollywood Commercial, 1130 N Main St, Orange Industrial Bldg, 7125 Rosemead Blvd, Pico Rivera Lend Lease Guaranteed Tax Credit Fund LLC, GCP 837 Commercial, 2161 Allston Way, Berkeley	Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation	B - Commercial Mortgages A - Real Estate Owned BA - LPs / LLC / JVs	1,598,094 337,425 1,110,013 2,250,896 3,219,143 3,871,449 1,009,121 1,074,816 16,871,853 1,599,192 200,002
Number of Investments: 11			Total Invested:	\$33,142,004
Genworth Life Insurance Co NAIC#: 70025 Group#: 4011 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount

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Genw	orth Life Insurance Co				
NAIC	#: 70025 Group #: 4011			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997		Haskell Industrial (Refi), 7713 - 7721 Haskell Ave, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	552,203
1997		KB Center Retail (Refi), 2140 - 2180 Wible Rd, Bakersfield	Economic Development/Job Creation		743,751
1998		Thousand Oaks Blvd Retail-Refi, 1774 Thousand Oaks Blvd, Thousand Oaks	Economic Development/Job Creation	B - Commercial Mortgages	223,926
1998		A Retail (Refi), 2885 El Cajon Blvd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	333,357
1998		Health Pro Office (Refi), 5417 Madison Ave, Sacramento	Economic Development/Job Creation		430,648
1998		Alleman Square Retail (Refi), 902 - 914 North Harbor Blvd, Santa Ana	Economic Development/Job Creation	5 5	632,286
1998		Grand Industrial Park, 1201 E Chestnut, Santa Ana	Economic Development/Job Creation		1,300,606
1998 1998		Crest Street Office, 220 West Crest St, Escondido Carrillo Street Office, 200 East Carrillo St, Santa Barbara	Economic Development/Job Creation Economic Development/Job Creation		1,318,288 1,631,810
1998		St James Park Office, 152 North Third St, San Jose	Economic Development/Job Creation		6,630,328
1999		Harbor Center li Office (Refi), 1401 Halyard Dr, W Sacramento	Economic Development/Job Creation		615,072
1999		Watt Avenue Retail (Refi), 5700 Watt Ave, Sacramento	Economic Development/Job Creation		943,419
1999		Newport Circle Ind (Refi), 1705 - 1717 Newport Circle, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	1,043,218
1999		Bardin Road Retail, 620 Williams Rd, Salinas	Economic Development/Job Creation		1,756,200
2000		Bingham Ii Industrial (Refi), 242 Bingham Dr, San Marcos	Economic Development/Job Creation		632,381
2000		Adams/Garfield Industrial Refi, 15141 - 15155 Garfield Ave, Paramount	Economic Development/Job Creation	5 5	815,379
2000 2000		Bingham I Industrial (Refi), 220 Bingham Dr, San Marcos	Economic Development/Job Creation		889,538
		Crossway Drive Industrial, 7901 - 7909 Crossway Dr, Pico Rivera	Economic Development/Job Creation	0 0	1,598,723
2000		Sampson Avenue Industrial, 1475 Sampson Ave, Corona	Economic Development/Job Creation		1,720,263
2000 2001		South Y Retail, 1030 - 1074 Emerald Bay Rd, S Lake Tahoe Park Center Drive Ind (Refi), 991 Park Center Dr, Vista	Economic Development/Job Creation Economic Development/Job Creation		5,338,632 680,390
2001		Bern Court Industrial, 910 - 911 Bern Ct, San Jose	Economic Development/Job Creation		1,615,095
2001		Triggs Street Industrial, 5100 Triggs St, Commerce	Economic Development/Job Creation		1,848,620
2001		Dolly Avenue Industrial, 5651 Dolly Ave, Buena Park	Economic Development/Job Creation		2,417,413
2001		Cerritos Avenue Industrial, 611 East Cerritos Ave, Anaheim	Economic Development/Job Creation		4,327,918
2001		Redwood Plaza Village Apartments, 850 Main St, Redwood City	Economic Development/Job Creation	B - Commercial Mortgages	4,809,826
2001		Tillie Lewis Industrial, 1488, 1505, 1604 - 1605, 1625 Tillie Lewis Dr, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	14,541,637
2002		Railroad Street li Industrial, 1180 Railroad St, Corona	Economic Development/Job Creation		1,010,598
2002		Lombard Street Industrial, 401 North Lombard St, Oxnard	Economic Development/Job Creation		1,058,327
2002 2002		Cadillac Drive Office, 155 Cadillac Dr, Sacramento	Economic Development/Job Creation		1,601,341 1,620,466
		Orange Grove Avenue Industrial, 1643 Orange Grove Ave, Orange	Economic Development/Job Creation		
2002		Kimberly Avenue Industrial, 2500 Kimberly Ave, Fullerton	Economic Development/Job Creation		2,206,334
2002 2002		Red Gum Street Industrial, 1210 North Red Gum St, Anaheim Stanwell Drive Office, 2600 Stanwell Dr, Concord	Economic Development/Job Creation Economic Development/Job Creation		2,624,393 3,748,331
2002		Charter Way Industrial, 1627 Army Ct, Stockton	Economic Development/Job Creation		4,394,666
2002		Pinole Point Industrial, 2500 Atlas Rd, Richmond	Economic Development/Job Creation		5,355,789
2003	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	370,488
2003	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	77,141
2003		Slauson Blvd - Industry Ave Industrial, 7820 Industry Ave, Pico Rivera	Economic Development/Job Creation	5 5	763,348
2003		Slauson Blvd - Industry Ave Industrial, 8401 Slauson Blvd,	Economic Development/Job Creation	B - Commercial Mortgages	763,348
	OIN the second 00/05/00	D = = = = = = = = = = = = = = = = = = =		Decree Deleted and Or	1/00/07

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Genworth Life Insurance Co NAIC#: 70025 Group#: 4011			NAIC Schedule/	Dolla
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amou
Teal Cont Buildin		Oociai Belletti	7	
2002	Pico Rivera	Economic Dovelonment/ Joh Creation	P. Commoraial Martagaga	017
2003 2003	State Office, 4 E Carrillo St, Santa Barbara State Office, 930 936 State St, Santa Barbara	Economic Development/Job Creation Economic Development/Job Creation		
2003	El Camino Real RetEl Camino Real Retail, 2464 W El Camino	Economic Development/Job Creation		
2000	Real, Mountain View	Economic Development/300 Creation	B Commercial Wortgages	1,001
2003	Sunflower Marketplace Retail, 313 W Shaw Ave, Clovis	Economic Development/Job Creation	B - Commercial Mortgages	1,841
2003	First Street Office, 535 East First St, Tustin	Economic Development/Job Creation		
2003	Rocklin Mobile Home Park, 5505 Grove St, Rocklin	Economic Development/Job Creation		
2003	Wardlow Rd Industrial, 2755 Wardlow Rd, Corona	Economic Development/Job Creation	B - Commercial Mortgages	2,428
2003	Business Drive Industrial, 3400, 3460, 3560, 3630 Business Dr,	Economic Development/Job Creation	B - Commercial Mortgages	3,370
	Sacramento			
2003	Ekwill Street Industrial, 5305 Ekwill St, Goleta	Economic Development/Job Creation		
2003	Alondra Boulevard Industrial, 13225 Alondra Blvd, Santa Fe	Economic Development/Job Creation	B - Commercial Mortgages	4,354
	Springs			
2003	Pinole Point Iii Industrial, 2100 Atlas Rd, Richmond	Economic Development/Job Creation		
2003	Wilshire Boulevard Office, 915 Wilshire Blvd, Los Angeles	Economic Development/Job Creation		
2004	Washington Blvd Industrial, 2222 Davie Ave, Commerce	Economic Development/Job Creation		
2004	Washington Blvd Industrial, 6623 - 6625 Washington Blvd, Commerce	Economic Development/Job Creation	ь - Commercial Mortgages	1,87
2004	Alder Avenue Industrial, 5860 Alder Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,47
2004	Norris Ave li Industrial, 10220 Norris Ave, Pacoima	Economic Development/Job Creation		,
2004	Airport Business Center Industrial-Bldgs C , 300, 400 - 406	Economic Development/Job Creation		
2004	North Oak (Bldg C), Inglewood	Edonomio Bevelopmentodo Greditori	D Commercial Wortgages	2,07
2004	Aao- Hfs Cnl Portfolio Ma-3, 1780 East Baristo Rd, Rancho	Economic Development/Job Creation	B - Commercial Mortgages	2,705
	Mirage		11 11 13 31	,
2004	Pacific Avenue Retail, 6445 N Pacific Ave, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	2,742
2004	Airport Business Center Industrial - Bldgs H, 361 - 375, 401 -	Economic Development/Job Creation	B - Commercial Mortgages	2,804
	421 North Oak (Bldg H), Inglewood			
2004	Airport Business Center Industrial - Bldgs A, 451 - 477, 431 -	Economic Development/Job Creation	B - Commercial Mortgages	2,868
	449 North Oak (Bldg A), Inglewood			
2004	Airport Business Center Industrial-Bldgs E, F, 301 - 305, 321, 341 - 359 North Oak (Bldg E), Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	4,020
2004	G Street Office, 1000 G St, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	8,659
2004	Oakwood Village Apartments (Forward), 2201 Sycamore Dr,	Economic Development/Job Creation	B - Commercial Mortgages	11,000
	Antioch			
umber of Investments: 64			Total Invested:	\$182,64
Genworth Life and Annuity Insurance Co				
NAIC#: 65536			NAIC Schedule/	Doll
and the control of th				
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amo
1997	Scott Street Industrial, 3151 Scott St, Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,769
1998	6th Street Industrial, 1801 - 6th St And, Sacramento	Economic Development/Job Creation		
1998	Dot Printer Industrial, 2424 McGaw Ave, Irvine	Economic Development/Job Creation		
	Geer Hawkeve Retail, 1401 - 1591 Geer Rd. Turlock	Economic Development/100 Creation	B - Commercial Mondanes	1.0.30
1998 1998	Geer Hawkeye Retail, 1401 - 1591 Geer Rd, Turlock Arden Way Retail, 2121 Arden Way, Sacramento	Economic Development/Job Creation Economic Development/Job Creation		
1998	Geer Hawkeye Retail, 1401 - 1591 Geer Rd, Turlock Arden Way Retail, 2121 Arden Way, Sacramento Carnegie Industrial, 1801 - 1811 Carnegie Ave, Santa Ana	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	2,78

NAIC#: 65536 Group#: 4011 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	Orangewood Avenue Industrial, 1521 - 1539 Orangewood Ave, Orange	Economic Development/Job Creation B	- Commercial Mortgages	672,135
1999	Klug Circle Industrial, 375 Klug Circle, Corona	Economic Development/Job Creation B	- Commercial Mortgages	868,375
1999	Mcgaw/Eastman Industrial, 1372 McGaw Ave, Irvine	Economic Development/Job Creation B		950,756
1999	Newhall Street Industrial, 921 - 957 Newhall St, Costa Mesa	Economic Development/Job Creation B		1,416,958
2000	State College Industrial Refi, 1310 State College, Anaheim	Economic Development/Job Creation B	- Commercial Mortgages	827,304
2000	Sheldon Street Industrial, 11500 Sheldon St, Sun Valley	Economic Development/Job Creation B	- Commercial Mortgages	4,116,318
2000	Somerset Boulevard Industrial, 7611 - 7731 Somerset Blvd, Paramount	Economic Development/Job Creation B	- Commercial Mortgages	7,387,875
2001	L Street Industrial, 670 L St, Chula Vista	Economic Development/Job Creation B	- Commercial Mortgages	1,103,271
2002	Victoria Plaza Retail, 6000 Telegraph Rd, Ventura	Economic Development/Job Creation B	- Commercial Mortgages	1,630,328
2002	Granite Creek Office, 4200 - 4240 Rocklin Rd, Rocklin	Economic Development/Job Creation B	- Commercial Mortgages	2,455,680
2002	Stockton Boulevard Retail, 4401 Broadway, Sacramento	Economic Development/Job Creation B	- Commercial Mortgages	2,683,111
2002	Commonwealth Industrial Park, 2401, 2425 W Commonwealth Ave, Fullerton	Economic Development/Job Creation B	- Commercial Mortgages	2,866,688
2002	Commonwealth Industrial Park, 2410, 2430, 2440 Artesia Ave, Fullerton	Economic Development/Job Creation B	- Commercial Mortgages	2,866,688
2002	Hoover Street Industrial, 14392 Hoover St, Westminster	Economic Development/Job Creation B	- Commercial Mortgages	3,042,055
2002	Placerville Road Office, 10365 Old Placerville Rd, Sacramento	Economic Development/Job Creation B	- Commercial Mortgages	3,213,192
2003	Horn Road Industrial, 9888 Horn Rd, Sacramento	Economic Development/Job Creation B	- Commercial Mortgages	1,005,087
2003	Wineville Drive Industrial, 2180 Wineville Ave, Ontario	Economic Development/Job Creation B	- Commercial Mortgages	1,218,351
2003	Wineville Drive Industrial, 4881 East Airport Dr, Ontario	Economic Development/Job Creation B	- Commercial Mortgages	1,218,351
2003	Artesia Boulevard Industrial, 1253 East Artesia Blvd, Carson	Economic Development/Job Creation B		1,462,378
2004	Poinsettia Industrial, 2835 La Mirada Dr, Vista	Economic Development/Job Creation B		1,068,496
2004	Poinsettia Industrial, 975 Poinsettia Ave, Vista	Economic Development/Job Creation B		1,068,496
2004	Arden Way Retail, 1703 - 1795 Arden Way, Sacramento	Economic Development/Job Creation B	- Commercial Mortgages	14,745,569

Golden State Mutual Life Insurance Compa	ıny			
NAIC#: 63924 Group#: 0000			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	Commercial, 5301 W Adams Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	406
1998	Commercial, 1905 S Oxford Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	585
1998	Commercial, 1506 S San Fe Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	26,642
1999	Commercial, 945 S Prairie Ave, Inglewood	Economic Development/Job Creation	B - Commercial Mortgages	548
1999	Commercial, 1112 N Long Beach Blvd, Compton	Economic Development/Job Creation	B - Commercial Mortgages	988
1999	Commercial, 7301 Van Nuys Blvd, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,084
1999	Commercial, 1818 W Ave J, Lancaster	Economic Development/Job Creation	B - Commercial Mortgages	1,239
1999	Commercial, 6620 Telegraph Rd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	2,180
2000	Commercial, 1010 E 48th St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	60
2000	Commercial, 232 N Riverside Ave, Rialto	Economic Development/Job Creation	B - Commercial Mortgages	583
2000	Commercial, 918 N Soto St, Los Angeles	Economic Development/Job Creation		1,300
2000	Commercial, 2225 Damon St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,497
2001	Commercial, 13951 S Main St, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	3,257
2002	Commercial, 4235 Compton Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	75
2002	Commercial, 15502 Atlantic Ave, Compton	Economic Development/Job Creation	B - Commercial Mortgages	76

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Golden State Mutual Life Insurance Compain NAIC#: 63924 Group#: 0000 Year COIN Bulletin	ny Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	Commercial, 5045 York Blvd, Los Angeles	Economic Development/Job Creation	R. Commorcial Mortgages	319
2002	Commercial, 5137 Compton Ave, Los Angeles	Economic Development/Job Creation		808
2002	Commercial, 646 W Lancaster Blvd, Lancaster	Economic Development/Job Creation		1,202
2002	Commercial, 15319 Wyandotte St, Van Nuys	Economic Development/Job Creation		1,639
2002	Commercial, 821 Lincoln Blvd, Venice	Economic Development/Job Creation		2,118
2002	Commercial, 1825 W 6th St, Los Angeles	Economic Development/Job Creation		2,185
2003	Commercial, 5987 Los Feliz Dr, Buena Park	Economic Development/Job Creation		93
2003	Commercial, 5951 S Broadway, Los Angeles	Economic Development/Job Creation		106
2003	Commercial, 9101 S Vermont Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	247
2003	Commercial, 4100 N Figueroa St, Los Angeles	Economic Development/Job Creation		381
2003	Commercial, 4110 N Figueroa St, Los Angeles	Economic Development/Job Creation		381
2003	Commercial, 3574 Fruitland Ave, Maywood	Economic Development/Job Creation		384
2003	Commercial, 2124 Hyde Park Blvd, Los Angeles	Economic Development/Job Creation		587
2003	Commercial, 5381 Huntington Dr, Los Angeles	Economic Development/Job Creation		938
2003	Commercial, 1454 Firestone Blvd, Los Angeles	Economic Development/Job Creation		1,343
2003	Commercial, 5759 10th Ave, Los Angeles	Economic Development/Job Creation		1,533
2003	Commercial, 1801 Pico Blvd, Santa Monica	Economic Development/Job Creation Economic Development/Job Creation		1,598
2003 2004	Commercial, 44342 20th St, Lancaster Commercial, 1061 E Hyde Park, Inglewood	Economic Development/Job Creation Economic Development/Job Creation		2,030 143
2004	Commercial, 1061 E Ryde Park, Inglewood Commercial, 901 E Redondo Blvd, Inglewood	Economic Development/Job Creation		154
2004	Commercial, 8485 Tamarind Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	245
2004	Commercial, 1440 E 41st St, Los Angeles	Economic Development/Job Creation		284
2004	Commercial, 1810 E Artesia Blvd, Long Beach	Economic Development/Job Creation		512
2004	Commercial, 1116 Browning Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	648
2004	Commercial, 3136 Del Mar Ave, Rosemead	Economic Development/Job Creation		719
2004	Commercial, 1800 Industrial St, Los Angeles	Economic Development/Job Creation		1,581
2004	Watts United Credit Union	Economic Development/Job Creation		10,969
2004	Commercial, 9911 Avalon Blvd, Los Angeles	Economic Development/Job Creation		300,000
Number of Investments: 43			Total Invested:	\$373,666
Great American Insurance Company				
NAIC#: 16691 Group#: 0084			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD 2002 22 - COIN Certificate of Deposit Program	Jumbo CD program Community Bank of the Bay	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Great-West Life & Annuity Insurance Comp	any			
			NAIC Schedule/	Dollar
NAIC#: 68322 Group#: 0769				
NAIC#: 68322 Group#: 0769 Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
NAIC#: 68322 Group#: 0769 Year COIN Bulletin	Investment Details Commercial, 1254 S Bascom Ave, San Jose	Social Benefit Economic Development/Job Creation	Investment Type	

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Great-West Life & Annuity Insurance Compan	у			
NAIC#: 68322 Group#: 0769			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2001	Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	97,754
2001	Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation		117,377
2001	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation		130,784
2001	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation		196,086
2001	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation		681,118
2001	Commercial, 13720 Rosencrans Ave, Santa Fe Springs	Economic Development/Job Creation		980,795
2001	Commercial, 2217 Oakland Rd, San Jose	Economic Development/Job Creation		1,370,019
2001 2001	Commercial, 3517 West Commonwealth, Fullerton	Economic Development/Job Creation		1,841,938 1,957,276
2001	Commercial, 2217 Oakland Rd, San Jose Commercial, 1020 Cypress St, La Habra	Economic Development/Job Creation Economic Development/Job Creation		2,944,480
2001	Commercial, 2593 Kerner Blvd, San Rafael	Economic Development/Job Creation		2,536,150
2002	GMAC Gtd Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	730,540
2003	Banc One Hsg Investors GTC-1B, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,043,416
2003	GMAC Gtd Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,708,902
2003	GMAC Gtd Tax Credit Fund 30	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,818,903
2003	GMAC Gtd Tax Credit Fund III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,455,391
2003	Sunamerica Afford Hsng Ptnrs 120	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,249,561
2003	Sunamerica Afford Hsng Prt 112	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,638,037
2003	GMAC Gtd Tax Credit Fund III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,813,634
2004	GMAC Gtd Tax Credit Fund 30	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,678,256
2004	Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,686,232
2004	Nationwide Life Tax Credit Partners	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,990,000
2004	Paramount Gtd Tax Credit Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,315,652
2004 2004	Paramount Gtd Tax Credit Fund TCF GW/GW-2 LLC TCE Gtd LLC	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	6,380,708 9,314,762
Number of Investments: 27			Total Invested:	\$75,182,581
Greenwich Insurance Company				
NAIC#: 22322 Group#: 1285			NAIC Schedule/	Dollar
	Investment Details	Social Benefit	Investment Type	Amount
Year COIN Bulletin	investment Details	Social Benefit	iiivesiiiieiii Type	Amount
1998 22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
2003 22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2004 22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
Number of Investments: 3			Total Invested:	\$300,000
Guaranty Income Life Insurance Company				
NAIC#: 64238 Group#: 0000			NAIC Schedule/	Dollar
the contract of the contract o				_
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	San Diego CA Redev Agy Tax Alloc Ser 2003A	Mixed LMI Rental/Ownership Housing	D - Bonds	994,180
Number of Investments: 1			Total Invested:	\$994,180

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200 33 - FHLMC CMO Multiclass Certificates	Guardian Life Insurance Company of Americ NAIC#: 64246 Group#: 0429			NAIC Schedule/	Dollar
Hartford Life Insurance Company NAIC#: 88072 Group#: 0091 NAIC#: 88072	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Hartford Life Insurance Company NAIC#: 88072 Group#: 0991 Year COIN Bulletin Investment Details Social Benefit Nestment Type Amount of Investment Type Investm	2000 33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	5,000,00
NAIC#: 88072 Group#: 0091 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount of Investment Type Amount of Investment Type Investment	Number of Investments: 1			Total Invested:	\$5,000,00
Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1999 27 - Fannie Mae/COIN Special MBS Initiative CRA Pool FG5.5 TBD Affordable LMI Ownership Housing D - Bonds 9.76	Hartford Life Insurance Company				
27 - Fannie Mae/COIN Special MBS Initiative 2003 33 - FHLMC CMO Multiclass Certificates 2	NAIC# : 88072 Group# : 0091				Dollar
Affordable LMI Ownership Housing D - Bonds 11,286 Author of Investments: 2 Total Invested: \$12,256 Homesteaders Life Company NAIC*: 645,05 Group#: 0000	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
NAIC#: 64505 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount of Investment Type Amount of Investments: 2 Total Invested: \$1,875 ING Life Insurance and Annuity Company NAIC#: 86509 Group#: 0229 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount of Investments: 2 Total Invested: \$1,875 ING Life Insurance and Annuity Company NAIC#: 86509 Group#: 0229 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount of Investment Type Investme	1999 27 - Fannie Mae/COIN Special MBS Initiative2003 33 - FHLMC CMO Multiclass Certificates	CRA Pool FG5.5 TBD			970,000 11,286,240
NAIC#: 64505 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amore Coin Bulletin Investment Details Social Benefit Investment Type Amore Coin Bulletin Investment Details Amore Coin Redev Agy Affordable LMI Rental Housing D - Bonds D	lumber of Investments: 2			Total Invested:	\$12,256,240
NAIC#: 64505 Group#: 0000 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount Type San Diego CA Hsg Auth (manufactured hsg) Affordable LMI Rental Housing D - Bonds D - Bon	Homesteaders Life Company				
Part ColN Bulletin Investment Details Social Benefit Investment Type Amount				NAIC Schedule/	Dollar
Number of Investments: 2 ING Life Insurance and Annuity Company NAIC#: 86509 Group#: 0229 Year COIN Bulletin Investment Details Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg Concord Seria Industrial Bldg, 941 Garcia Ave, Pittsburg Davis Industrial Bldg, 991 Garcia Ave, Pittsburg Concord Seria Industrial Bldg, 991 Garcia Industrial B	•	Investment Details	Social Benefit		Amount
NAIC Life Insurance and Annuity Company NAIC#: 86509 Group#: 0229 Year COIN Bulletin Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg Davis Industrial Bldg, 941 Garcia Ave, Pittsburg Davis Industrial Bldg, 941 Garcia Ave, Pittsburg Davis Industrial Bldg, 941 Garcia Ave, Pittsburg Walnut Industrial Bldg, 941 Garcia Ave, Pittsburg Davis Industrial Bldg, 941 Garcia Ave, Pittsburg Conomic Development/Job Creation B - Commercial Mortgages Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Walnut Industrial Bldg, 2101 Harbor St, Pittsburg Conomic Development/Job Creation B - Commercial Mortgages Walnut Industrial Bldg, 2901 Harbor St, Pittsburg Walnut Industrial Bldg, 2201 Harbor St, Pittsburg Conomic Development/Job Creation B - Commercial Mortgages Walnut Industrial Bldg, 2910 Harbor St, Pittsburg Walnut Industrial Bldg, 2910 Harbor St, Walnuth, Pittsburg Economic Development/Job Creation B - Commercial Mortgages Walnuth Wal					1,135,000
ING Life Insurance and Annuity Company NAIC#: 86509 Group#: 0229 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount Type 2001 2001 2001 2001 2001 2001 2001 20	2000	San Mateo CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	744,446
NAIC#: 86509 Group#: 0229 Year COIN Bulletin Investment Details Social Benefit Investment Type Amou 2001 2001 2001 2001 2001 2001 2001 20	Number of Investments: 2			Total Invested:	\$1,879,446
YearCOIN BulletinInvestment DetailsSocial BenefitInvestment TypeAmount2001 2001 2001 2001 	ING Life Insurance and Annuity Company				
Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg 2001 Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg 2001 Davis Industrial Bldg, 961 Garcia Ave, Pittsburg 2001 Davis Industrial Bldg, 961 Garcia Ave, Pittsburg 2001 Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg 2001 Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg 2001 Sierra Industrial Bldg, 2201 Harbor St, Pittsburg 2001 Harbor Industrial Bldg, 2201 Harbor St, Pittsburg 2001 Atlantic Plaza, 144 Atlantic Ave, Pittsburg 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	NAIC#: 86509 Group#: 0229			NAIC Schedule/	Dollar
Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg 2001 Davis Industrial Bldg, 961 Garcia Ave, Pittsburg 2001 Davis Industrial Bldg, 961 Garcia Ave, Pittsburg 2001 Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg 2001 Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg 2001 Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg 2001 B - Commercial Mortgages 201 Economic Development/Job Creation B - Commercial Mortgages 202 Economic Development/Job Creation B - Commercial Mortgages 203 Economic Development/Job Creation B - Commercial Mortgages 204 Economic Development/Job Creation B - Commercial Mortgages 205 Economic Development/Job Creation B - Commercial Mortgages B - Commercial Mortgages 206 Economic Development/Job Creation B - Commercial Mortgages B - Commercial	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Davis Industrial Bldg, 961 Garcia Ave, Pittsburg Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2201 Harbor St, Pittsburg Davis Industrial Bldg, 2201 Harbor St, Pittsburg Davis Industrial Bldg, 2201 Harbor St, Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2201 Harbor St, Pittsburg Davis Industrial Bldg, 2201 Harbor St, Pittsburg Economic Development/Job Creation B - Commercial Mortgages Davis Industrial Bldg, 2201 Harbor St, Pittsburg Davis Industrial Bldg, 2201 Harbor St, Pit	2001	Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	174,159
2001 Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg 2001 Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg 2001 Harbor Industrial Bldg, 2201 Harbor St, Pittsburg 2001 Harbor Industrial Bldg, 2201 Harbor St, Pittsburg 2001 Economic Development/Job Creation B - Commercial Mortgages 2002 Economic Development/Job Creation B - Commercial Mortgages 2003 Economic Development/Job Creation B - Commercial Mortgages 2004 Economic Development/Job Creation B - Commercial Mortgages 2005 Economic Development/Job Creation B - Commercial Mortgages 2006 Economic Development/Job Creation B - Commercial Mortgages 2007 Economic Development/Job Creation B - Commercial Mortgages 2008 Economic Development/Job Creation B - Commercial Mortgages 2009 Economic Develo					
Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg 2001 Harbor Industrial Bldg, 2201 Harbor St, Pittsburg 2001 Atlantic Plaza, 144 Atlantic Ave, Pittsburg 2001 Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Sunnyvale 2003 Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages 201 Economic Development/Job Creation B - Commercial Mortgages 202 Economic Development/Job Creation B - Commercial Mortgages 203 Economic Development/Job Creation B - Commercial Mortgages 204 Economic Development/Job Creation B - Commercial Mortgages 205 Economic Development/Job Creation B - Commercial Mortgages 206 Economic Development/Job Creation B - Commercial Mortgages 207 Economic Development/Job Creation B - Commercial Mortgages 207 Economic Development/Job Creation B - Commercial Mortgages 208 Economic Development/Job Creation B - Commercial Mortgages 209 Economic Development/Job Creation B - Commercial Mortgages 209 Economic Development/Job Creation B - Commercial Mortgages 200 Economic Development/Job Creation B - Commercial Mortgages					
2001 Harbor Industrial Bldg, 2201 Harbor St, Pittsburg 2001 Atlantic Plaza, 144 Atlantic Ave, Pittsburg 2001 Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2002 Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2002 Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2003 Sunnyvale 2004 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2005 Sunnyvale 2006 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2007 Sunnyvale 2008 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2009 Sunnyvale 2009 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2009 Sunnyvale 2009 Economic Development/Job Creation B - Commercial Mortgages 2009 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, 2009 Sunnyvale 2009 Sunnyvale 2009 Sunnyvale 2009 Economic Development/Job Creation B - Commercial Mortgages 2009 Sunnyvale 2		Siorra Industrial Bldg, 2709 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	233,209 286,832
2001 Atlantic Plaza, 144 Atlantic Ave, Pittsburg Economic Development/Job Creation B - Commercial Mortgages 2,577 2001 Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Economic Development/Job Creation B - Commercial Mortgages 271		Harbor Industrial Bldg, 970 Galcia Ave, Fittsburg			
2001 Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2003 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2004 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2005 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2006 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale		Atlantic Plaza, 144 Atlantic Ave. Pittsburg			
Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale Economic Development/Job Creation B - Commercial Mortgages 1,123					
2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale 2003 Economic Development/Job Creation B - Commercial Mortgages 1,123	2002		Economic Development/Job Creation	B - Commercial Mortgages	204,711
2002 Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Economic Development/Job Creation B - Commercial Mortgages 1,123 Sunnyvale	2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr,	Economic Development/Job Creation	B - Commercial Mortgages	271,659
	2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr,	Economic Development/Job Creation	B - Commercial Mortgages	1,123,513
	2003	- · · · · · · · · · · · · · · · · · · ·	Economic Development/Job Creation	B - Commercial Mortgages	3,489,739

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ING USA Annuity and Life Insurance Compan	у			
NAIC#: 80942 Group#: 0229			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	Rotisserie Chicken, 477 South E St, San Bernardino	Economic Development/Job Creation		35,942
1999	Everything \$5, 6091 University Ave, San Diego	Economic Development/Job Creation		83,866
1999	Vista Paint, 15 North Fourth Ave, Chula Vista	Economic Development/Job Creation		95,848
1999	Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	Economic Development/Job Creation	B - Commercial Mortgages	120,477
1999	Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	Economic Development/Job Creation		163,739
1999	Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	Economic Development/Job Creation		200,351
1999	Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	291,537
1999	Disney Travel Bldg, 190 Center St Promenade, Anaheim	Economic Development/Job Creation		1,516,255
2001	Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation		217,699
2001	Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation		245,859
2001	Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation		263,382
2001	Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation		291,511
2001	Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	358,540
2001	Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation		414,254
2001	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	776,160
2001	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	1,558,985
2001	Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	3,222,217
2001	Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation		13,142,687
2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation		545,892
2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	724,419
2002	Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,088,033
2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation		2,996,016
2003	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	363,214
2003	Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages	12,647,922
Number of Investments: 24			Total Invested:	\$41,364,806
Independent Order of Foresters (The)				
			NAIC Schodule/	Dollar
NAIC#: 58068 Group#: 0763 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
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Total Invested:

\$1,459,600

Number of Investments:

10

California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Detail Report of Investments by insurer (1997 - 2004)				
Indianapolis Life Insurance Co NAIC#: 64645 Group#: 1225 Year COIN Bulletin		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	Commercial, 1501 5th Ave, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,081,001
Number of Investments: 1			Total Invested:	\$2,081,001
Interinsurance Exchange of the	e Automobile Club			
NAIC#: 15598 Group#: 1318 Year COIN Bulletin	8 Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 2002	Broadway Finl Corp CA Statewide Comm Dev Auth Rev Ref Bd (Citrus Garder Proj)	Economic Development/Job Creation ns Affordable LMI Rental Housing	D - Stocks D - Bonds	297,586 1,000,000
2003 22 - COIN Certificate of Deposit 2003 22 - COIN Certificate of Deposit 2003 22 - COIN Certificate of Deposit 2003 2004 22 - COIN Certificate of Deposit 2004 23 - Southern California Smart G 2004 53 - Southern California Smart G	t Program Program Community Commerce Bank Mission Bank Neighborhood National Bank OneUnited Bank Pfd Community Commerce Bank t Program Mission Bank Program Mission Bank Neighborhood National Bank Growth Fund I, LLC Growth Fund I, LLC Growth Fund I, LLC Growth Fund I, LLC	Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs D - Long Term CDs D - Stocks E - Short Term CDs E - Short Term CDs BA - LPS / LLC / JVs BA - LPS / LLC / JVs BA - LPS / LLC / JVs D - Long Term CDs	100,000 100,000 350,000 100,000 100,000 7,881 375,525 407,698 1,400,888 100,000
International Fidelity Insurance	e Company			
NAIC#: 11592 Group#: 0000 Year COIN Bulletin		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 2003 2003 2004 2004 2004 2004 2004 2004 2004 2004	Residential, 25227 East Ct St, HiResidential, 25227 East Highland Residential, 4121 Mennes Ave, Riverside Residential, 432 East Tamarack, Inglewood Residential, 106 N Orange Ave, Rialto Residential, 126 West 52nd Place, Los Angeles Residential, 1811 Stanford Ave, Los Angeles Residential, 44744 Cedar Ave, Lancaster Residential, 4343 Milburn Dr, Los Angeles Residential, 12711 Abbott St, Garden Grove Residential, 212 East Imperial Hwy, Los Angeles	Ct St, Affordable LMI Ownership Housing	B - Other Mortgages	45,000 71,400 160,000 93,000 97,400 106,500 123,000 138,000 295,300 330,000

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Jackson National Life Insurance Cor NAIC#: 65056 Group#: 0918 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001	Industrial Bldg, 3292 S Willow, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	1,576,513
2001	Industrial Bldg, 3359 E North Ave, Fresno	Economic Development/Job Creation		1,986,816
2001	Commercial, 351 Hartnell Ave, Redding	Economic Development/Job Creation		2,214,286
2001	Industrial Bldg, 3421 E North Ave, Fresno	Economic Development/Job Creation	5 5	2,217,841
2001	Mcdurmott West Office Bldg, 18231 McDurmott West, Irvine	Economic Development/Job Creation		2,290,398
2001	Industrial Bldg, 3555 South Willow Ave, Fresno	Economic Development/Job Creation	5 5	2,884,287
2001	Industrial Bldg, 3443 E Central, Fresno	Economic Development/Job Creation		4,404,417
2001	West Sacramento Industrial, 3200 - 3250 Reed Ave, W Sacramento	Economic Development/Job Creation	5 5	4,461,320
2001	Valencia Shopping Center, 24165 - 211 Paseo De Valencia, Laguna Hills	Economic Development/Job Creation	B - Commercial Mortgages	4,645,448
2001	Professional Hospital Supply, 41980 Winchester Dr, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	4,769,779
2001	San Sevaine Industrial Bulding, 10205 - 10235 San Sevain Way, Mira Loma	Economic Development/Job Creation		6,433,624
2001	Hotel Milano, 55 Fifth St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	7,511,016
2001	Northgate Bus Ctr, 4600 - 4650 Northgate Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	7,851,141
2002	Garrett Business Center, 3375 - 85 Scott Blvd, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	3,661,747
2002	Sam's Club (Stanton), 12540 Beach Blvd, Stanton	Economic Development/Job Creation	B - Commercial Mortgages	4,485,113
2002	Victoria Plaza, 6040 Telegraph Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	6,837,888
2003	Loma Linda Stater Brothers, 25630 Barton Rd, Loma Linda	Economic Development/Job Creation	B - Commercial Mortgages	2,528,216
2003	Chicago Ave Business Park, 3100 Chicago Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	2,571,045
2003	Rreef/Montebello Commerce Ctr, 700 - 810 Union St, Montebello	Economic Development/Job Creation		7,500,000
2003	Virgil Square/Virgil Tower, 414 S Virgil Ave, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	8,150,000
2003	Hollywood Regis Apartments, 7320 Hawthorn Ave, Los Angeles	Economic Development/Job Creation		8,500,000
2003	Sycamore Ridge Apartments, 820 Sycamore Ave, Vista	Economic Development/Job Creation	B - Commercial Mortgages	12,978,634

Number of Investments: 22 Total Invested: \$110,459,528

Jefferson Pilot Financial Insurance Company NAIC#: 70254 Group#: 0107			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	Commercial, 88 Madison Ave, W Pittsburg	Economic Development/Job Creation	0 0	75,535
1998	Commercial, 335 Heller St, Redwood City	Economic Development/Job Creation	0 0	109,182
1998	Commercial, 2748 - 2754 14th Ave, Oakland	Economic Development/Job Creation		114,102
1998	Commercial, 685 Almaden Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	117,120
1998	Commercial, 691 Almaden Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	117,261
1998	Commercial, 1264 Whitton Ave, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	126,971
1998	Commercial, 1915 - 1937 33rd Ave, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	129,361
1998	Commercial, 80 - 90 George St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	146,677
1998	Commercial, 1208 Elgin St, San Lorenzo	Economic Development/Job Creation	B - Commercial Mortgages	156,474
2000	Commercial, 1590 - 1600 Raley Ct, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,483,603
2000	Commercial, 90 - 105 Digital Dr, Novato	Economic Development/Job Creation	B - Commercial Mortgages	3,965,901
2001	Commercial, 3380 - 3480 Industrial Blvd, W Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	3,635,281
2002	Commercial, 2550 Cesar Chavez St, San Francisco	Economic Development/Job Creation	B - Commercial Mortgages	1,247,352
2003	Commercial, 1010, 4020, 1040 Batavia St, Orange	Economic Development/Job Creation	B - Commercial Mortgages	3,039,707

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Number of Investments: 14 Jefferson-Pilot Life Insurance Company			
Jefferson-Pilot Life Insurance Company		Total Invested:	\$16,464,52
NAIC#: 67865 Group#: 0107		NAIC Schedule/	Dollar
Year COIN Bulletin In	vestment Details Social Benefit	Investment Type	Amoun
2000 Commer	cial, 2900 Lakeside Dr, Santa Clara Economic Development/Job Creation	B - Commercial Mortgages	4,014,4
2001 Commer	cial, 710 S Dupont 4051 Santa Ana, Ontario Economic Development/Job Creation	B - Commercial Mortgages	3,861,9
	cial, 9625 Towne Centre Dr, San Diego Economic Development/Job Creation		9,880,2
	cial, SWC Rohnert Park Expressway Farm Dr, Economic Development/Job Creation	B - Commercial Mortgages	3,780,5
Rohnert 2002 Commer	cial, 20100 South Vermont Ave, Los Angeles Economic Development/Job Creation	B - Commercial Mortgages	5,536,4
	cial, 2055 South Haven Ave, Ontario Economic Development/Job Creation	B - Commercial Mortgages	5,971,8
	cial, 1933 - 39 W Eleventh St, Upland Economic Development/Job Creation	B - Commercial Mortgages	2,194,2
	cial, 1777 Woodlawn St, Upland Economic Development/Job Creation	B - Commercial Mortgages	2,536,8
	cial, 200 East Sandpointe Ave, Santa Ana Economic Development/Job Creation		16,119,4
	cial, 1391 S Vintage Ave, Ontario Economic Development/Job Creation		6,186,0
2004 Commer	cial, 601 - 645 Sea Vale St, Chula Vista Economic Development/Job Creation	B - Commercial Mortgages	6,443,7
umber of Investments: 11		Total Invested:	\$66,525,6
John Alden Life Insurance Company NAIC#: 65080 Group#: 0019 Year COIN Bulletin In	vestment Details Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
1997 Commer	cial, 15723 Foothill Blvd, Fontana Economic Development/Job Creation	B - Commercial Mortgages	658,9
umber of Investments: 1		Total Invested:	\$658,9
John Hancock Life Insurance Company			
		NAIC Schedule/	Dollar
NAIC#: 65099 Group#: 0904	vestment Details Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In		Investment Type	Amour
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick	Square Apts, Elk Grove Affordable LMI Rental Housing	Investment Type BA - LPs / LLC / JVs	2,316,8
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay	Square Apts, Elk Grove Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs	2,316,4 3,156,4
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1997 Milpitas Milpitas	Square Apts, Elk Grove Affordable LMI Rental Housing Bridge Apts, Emeryville Affordable LMI Rental Housing Apts, Milpitas Affordable LMI Rental Housing	Investment Type BA - LPs / LLC / JVs	2,316,4 3,156,4 7,609,
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1997 Milpitas 1998 Woodcre 1998 Sorrento	Square Apts, Elk Grove Pridge Apts, Emeryville Apts, Milpitas Affordable LMI Rental Housing	Investment Type BA - LPs / LLC / JVs	2,316, 3,156, 7,609, 2,579, 3,113,
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1997 Milpitas 1998 Woodcre 1998 Sorrento 1998 Royal Pa 1998 Royal Pa	Square Apts, Elk Grove Pridge Apts, Emeryville Apts, Milpitas Pek Terrace Apts, Roseville Villas Apts, Simi Valley Affordable LMI Rental Housing	Investment Type BA - LPs / LLC / JVs B - Commercial Mortgages	2,316,8 3,156,4 7,609,3 2,579,8 3,113,6 7,721,7
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1997 Milpitas 1998 Woodcre 1998 Sorrento 1998 Royal Pa 1998 Sea Terr 1998 Sea Terr	Square Apts, Elk Grove Bridge Apts, Emeryville Affordable LMI Rental Housing Economic Development/Job Creation ace Apart, 675 - 695 North 1st St, San Jose Affordable LMI Rental Housing Economic Development/Job Creation	Investment Type BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages	2,316,6 3,156,4 7,609,3 2,579,6 3,113,6 7,721,7
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1998 Woodcre 1998 Sorrento 1998 Royal Pa 1998 Sea Terr 1998 Sea Terr 1999 California	Square Apts, Elk Grove Bridge Apts, Emeryville Affordable LMI Rental Housing Economic Development/Job Creation ace Apart, 675 - 695 North 1st St, San Jose Fruit Bldg, 1006 Fourth St, Sacramento Affordable LMI Rental Housing Affordable LMI Rent	BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	2,316,8 3,156,4 7,609,5 2,579,8 3,113,6 7,721,1 10,525,6 2,737,6
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1998 Woodcre 1998 Sorrento 1998 Royal Pa 1998 Sea Terr 1998 Sea Terr 1999 California 1999 Towne S	Square Apts, Elk Grove Bridge Apts, Emeryville Affordable LMI Rental Housing Economic Development/Job Creation ace Apart, 675 - 695 North 1st St, San Jose Fruit Bldg, 1006 Fourth St, Sacramento Affordable LMI Rental Housing Affordable LMI Rental Housing	Investment Type BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages BA - LPs / LLC / JVs	2,316,8 3,156,4 7,609,3 2,579,5 3,113,6 7,721,1 10,525,0 2,737,6 3,033,7
NAIC#: 65099 Group#: 0904 Year COIN Bulletin In 1997 Renwick 1997 East Bay 1997 Milpitas 1998 Woodcre 1998 Sorrento 1998 Royal Pa 1998 Sea Terr 1999 California 1999 Towne S 1999 Derby, 1	Square Apts, Elk Grove Bridge Apts, Emeryville Affordable LMI Rental Housing Economic Development/Job Creation ace Apart, 675 - 695 North 1st St, San Jose Fruit Bldg, 1006 Fourth St, Sacramento Affordable LMI Rental Housing Affordable LMI Rent	Investment Type BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages BA - LPs / LLC / JVs	2,316,8 3,156,4 7,609,3 2,579,8 3,113,6 7,721,1 10,525,0 2,737,6

	Insurance Company roup#: 0904			NAIC Schedule/	Dollar
Year COIN Bulleti	n	Investment Details	Social Benefit	Investment Type	Amount
1999		Town Center Plaza, 1901 - 1971 East 4th St - 525 North Carbillo P, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	7,121,508
2000		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,652,196
2000		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,082,808
2001		Crocker Oaks Apts, Roseville	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,331,111
2001 2001		Arlington Creek Apts, Antelope	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,136,667 3,356,120
2001		Commercial, 171 Second St, San Francisco Surety Realty Company Plaza, Inc, 20210 - 224 S Normandie - 18 Jon St, Torrance	Economic Development/Job Creation Economic Development/Job Creation		4,369,099
2001		The Adidas Bldg, 1231 - 1233 Third St, Santa Monica	Economic Development/Job Creation	B - Commercial Mortgages	4,866,319
2001		Otay Commerce Center, 9830, 9843, 9850 Siempre Viva Rd , 2215, 229, San Diego	Economic Development/Job Creation		7,991,983
2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation		1,173,115
2002		Irvine R , 17862 Fitch Rd, Irvine	Economic Development/Job Creation		2,611,907
2002 2002		MVG Senior II Apts, San Jose Park La Habra, 700 - 760 East Lambert Rd, La Habra	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs	2,971,267 3,604,891
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,371,891
2002		Casa Del Lago Mobile Home Park, 2151 Oakland Rd, San Jose	Economic Development/Job Creation		8,466,573
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	8,667,625
2002		Ralphs Santa Barbara, 126 - 134 West Carrillo St, Santa Barbara	Economic Development/Job Creation	3 3	10,323,318
2002		Gruma, 5505 East Olympic Blvd, City Of Commerce	Economic Development/Job Creation		10,681,601
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation		11,491,562
2002 2002		Churchill Downs Apts, Sacramento The Scotts Company Bldg, 42375 Remington Ave, Temecula	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs	15,328,027 22,008,250
2002		Commercial, 2 MacArthur Place, Santa Ana	Economic Development/Job Creation		25,800,000
2002		Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	Economic Development/Job Creation		30,578,585
2003		Seal Beach - Market, 13960 - 13970 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation		1,134,712
2003		Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	Economic Development/Job Creation		1,206,529
2003		Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	Economic Development/Job Creation		1,483,389
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation		1,483,389
2003		Escondido Town , 1625, 1627, 1665 E Valley Pkwy, Escondido	Economic Development/Job Creation		2,281,547
2003 2003		Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	Economic Development/Job Creation		2,292,406 2,411,550
2003		Allessandro Business Center, 2151 Allessandro Dr, Ventura Valencia Drive, 1600 E Valencia Dr, Fullerton	Economic Development/Job Creation Economic Development/Job Creation		3,400,000
2003		South Gate Industrial Park, 2403 - 2525 Firestone Blvd,	Economic Development/Job Creation		3,948,993
2000		Southgate 2020 Find the Bird,	Zoonomio Bovolopmonigoos oroadon	2 Commercial Mortgages	0,010,000
2003		Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation	B - Commercial Mortgages	4,351,708
2003		Commercial, 2233 Jesse St, Los Angeles	Economic Development/Job Creation		4,800,000
2003		Commercial, 1450 228th St, Torrance	Economic Development/Job Creation		6,700,000
2003		Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	Economic Development/Job Creation		7,339,255
2003		Commercial, 6500 Hollister Ave, Goleta	Economic Development/Job Creation		9,808,967
2003 2003		Universal Alloy Industrial Park, 2871 La Mesa Ave, Anaheim Villages At Cabrillo II, 204 Units, Long Beach	Economic Development/Job Creation Affordable LMI Rental Housing	B - Commercial Mortgages BA - LPs / LLC / JVs	10,485,912 13,023,215
2003	00/05/00	Villages At Cabillio II, 204 Offits, Long Beach	Andruable Livil Nemai Housing		13,023,213

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John Hancock Life Insurance Company NAIC#: 65099 Group#: 0904 Year COIN Bulletin	Investment Details		AIC Schedule/ estment Type	Dollar Amount
2004	Commercial, 1225 Eighth St, Sacramento	Economic Development/Job Creation B - Co	mmercial Mortgages	2,481,706
2004	Mountain Avenue Business Center, 600 North Mountain Ave, Upland	Economic Development/Job Creation B - Co	mmercial Mortgages	3,445,998
2004	Commercial Metal Forming, 341 W Collins Ave, Orange	Economic Development/Job Creation B - Co	ommercial Mortgages	3,700,000
2004	Commercial, 2380 Railroad St, Corona	Economic Development/Job Creation B - Co	ommercial Mortgages	4,625,267
2004	East End Lofts, 1530 J St, Sacramento	Economic Development/Job Creation B - Co	ommercial Mortgages	5,788,312
2004	Civic Center, 600 West Santa Ana Blvd, Santa Ana	Economic Development/Job Creation B - Co	ommercial Mortgages	10,000,000
2004	Bristol Marketplace, 1311 W 17th St, Santa Ana	Economic Development/Job Creation B - Co	ommercial Mortgages	12,100,000

Number of Investments: 57 Total Invested: \$374,497,551

1997 2000 2000 2002 2002 2002 2002 2002 2		Renwick Square Apts, Elk Grove			
2000 2002 2002 2002 2002 2002		Renwick Square Apts, Lik Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	77,765
2002 2002 2002 2002		Simpson Arbor Apts, North Hollywood	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	420,416
2002 2002 2002		Villages at Cabrillo Apts, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	640,069
2002 2002		Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento	Economic Development/Job Creation E		11,046
2002		Irvine R, 17862 Fitch Rd, Irvine	Economic Development/Job Creation E		24,594
		MVG Senior II Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	208,970
2002		Scripps Memorial X I M E D, 9850 Genessee Ave, San Diego	Economic Development/Job Creation E	3 - Commercial Mortgages	298,813
2002		Roberts Ave Senior Apts, San Jose	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	448,136
2002		Churchill Downs Apts, Sacramento	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,078,022
2002		Park La Habra, 700 - 760 East Lambert Rd, La Habra	Economic Development/Job Creation E	3 - Commercial Mortgages	1,481,462
2002		Pacific Capital, One South Los Carneros Rd, Goleta	Economic Development/Job Creation E	3 - Commercial Mortgages	1,947,536
2002		Inamed, 71 S Los Carneros Rd, Goleta	Economic Development/Job Creation E	3 - Commercial Mortgages	2,239,705
2003		Saticoy Self Storage, 1566 Los Angeles Ave, Saticoy	Economic Development/Job Creation E	3 - Commercial Mortgages	489,284
2003		Escondido Town, 1625, 1627, 1665 E Valley Pkwy, Escondido	Economic Development/Job Creation E	3 - Commercial Mortgages	981,310
2003		Siempre Viva Business Park Bldg 7, 8709 Kearns St, San Diego	Economic Development/Job Creation E	3 - Commercial Mortgages	988,926
2003		Pacific Rim Pointe - Office, 9335 Airway Rd, San Diego	Economic Development/Job Creation E	3 - Commercial Mortgages	1,206,529
2003		Seal Beach - Market, 13960 - 13970 Séal Beach Blvd, Seal Beach	Economic Development/Job Creation E		1,285,702
2003		Villages At Cabrillo II, 204 Units, Long Beach	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,968,187
2003		Commercial, 533 W Collins Ave, Orange	Economic Development/Job Creation E	3 - Commercial Mortgages	2,200,000
2003		Pacific Rim Pointe - Industrial, 9355 Airway Rd, San Diego	Economic Development/Job Creation E		2,292,406
2003		Allessandro Business Center, 2151 Allessandro Dr. Ventura	Economic Development/Job Creation E		2,411,494
2003		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego	Economic Development/Job Creation E		2,966,777
2003		South Gate Industrial Park, 2403 - 2525 Firestone Blvd, Southgate	Economic Development/Job Creation E	3 - Commercial Mortgages	3,948,993
2003		Seal Beach - Shops, 13904 - 13956 Seal Beach Blvd, Seal Beach	Economic Development/Job Creation E	3 - Commercial Mortgages	4,361,497
2004		Commercial, 1225 Eighth St, Sacramento	Economic Development/Job Creation E	3 - Commercial Mortgages	794,146
2004		Commercial, 2380 Railroad St, Corona	Economic Development/Job Creation E		1,082,509
2004		Bristol Marketplace, 1311 W 17th St, Santa Ana	Economic Development/Job Creation E		1,400,000
2004		Calaveras Park Professional Center, 450 - 470 W Calaveras	Economic Development/Job Creation E		2,700,000
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John Hancock Variable Life Insurance Compa NAIC#: 90204 Group#: 0356	iny		NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
	Blvd, Milpitas			
Number of Investments: 28			Total Invested:	\$39,954,294
Kansas City Life Insurance Company				
NAIC#: 65129 Group#: 0588			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 2003	WNC Institution Tax Cr Fd II, CA Portion 5500 S Valentine LP, Corona Del Mar	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	459,468 228,351
Number of Investments: 2			Total Invested:	\$687,819
Kemper Indemnity Insurance Company				
NAIC#: 40991 Group#: 0108			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2000 33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	10,000,000
Number of Investments: 1			Total Invested:	\$10,000,000
Kemper Independence Insurance Company				
NAIC#: 10914 Group#: 0215			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2002 33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	1,000,000
2004 2004	FNMA PASS THROUGH CERTS - COIN FNMA COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	496,321 497,851
Number of Investments: 3			Total Invested:	\$1,994,172
Life Insurance Company of the Southwest				
NAIC#: 65528 Group#: 0634			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	Boston Financial Institutional Tax Credit Fd, XV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	244,405
2004 2004	Boston Financial Institutional Tax Credit Fd, XI Related Capital	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	451,802 1,480,468
Number of Investments: 3			Total Invested:	\$2,176,675

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Life Investors Insurance Company of America				
NAIC#: 64130 Group#: 0468			NAIC Schedule/ Investment Type	Dollar Amount
Year COIN Bulletin	Investment Details	Social Benefit	investment Type	Amount
1997	Panorama Towne Center, 8501, 8521 Van Nuys Blvd; 8530 Tobias; 8520 Vesper, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	5,914,291
1998	Related Corp Partners IV LP, Garland City Lights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	220,495
1998	Related Corp Partners IV LP, Mission Village Terrace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	257,244
1998	Related Corp Partners IV LP, Crescent Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	342,992
1998	Related Corp Partners IV LP, Fillmore Marketplace	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	367,492
1998 1998	Boston Financial ITC XIII, Pacific Point Apts Related Corp Partners IV LP, Casa Velasco	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	431,109 459,365
1998	Boston Financial ITC XIII, Chatham Village	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	698,556
1998	Concord Airport Center, 1215 Concord Ave, Concord	Economic Development/Job Creation		2.476.298
1998	Civic Center Square, 2444 Main St, 2445 Capitol St, Fresno	Economic Development/Job Creation		4,940,198
1999	Bruzzone, 2550 Stanwell Dr, Concord	Economic Development/Job Creation		1,228,012
1999	3816 S Willow Ave, Fresno	Economic Development/Job Creation		2,109,816
1999	Pacific Research Center, 2100 S Blosser Rd, 1111 Betteravia Rd, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	5,353,118
1999	Northern McFadden, 1400, 1441S Village Way, 2100 E Wilshire Ave,D15 Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	6,769,216
2000	Civic-2525 Capital Street, 2525 Capitol St, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	3,657,942
2000	Pike-Center Avenue Properties, 111, 115 Center Ave, Pacheco	Economic Development/Job Creation	B - Commercial Mortgages	4,233,598
2000	John F Kennedy Manor	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	27,973,101
2001	Runnymede Gardens, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,299,663
2001	Tice Oaks Apts, Walnut Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,575,649
2001	Lenzen Housing, San Jose, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,622,729
2001 2002	Homestead Apts, Sunnyvale, CA Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages	3,805,820 357,345
2002	Canyons Shopping Center, 4910 E Kings Canyon Rd, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	4,655,941
2003	WNC Institutional Tax Credit Fd VIII LP, Imperial Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	544,542
2003	Pence-Sacramento, 2444 Marconi, Sacramento	Economic Development/Job Creation		2,559,037
2003	Village Marketplace, 10904 Lindbrook Dr, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	6,820,170
2003	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation		8,529,028
2004	Colorado Terrace Apts, Eagle Rock (LA)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,119,347
2004	Moulton Plaza, Sunnyvale, Phase II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,137,312
2004	Dublin Ranch Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,500,467
2004 2004	Fairway Community Apts, Dublin Bay Vista at Meadow Park, Novato	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	11,603,467 20,683,029
Number of Investments: 32			Total Invested:	\$152,246,389
Lincoln National Life Insurance Company (The	9)			
NAIC#: 65676 Group#: 0020			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Teal COIN Bulletin	investment Details	Social Defiert	iii ootiii i ypc	Amount
2000 33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	5,000,000
2003 33 - FHLMC CMO Multiclass Certificates	CRA Pool FG5.5 CA LF	Affordable LMI Ownership Housing	D - Bonds	4,600,000
2003	Apartments, 1900 Dartmouth Ave, Clovis	Economic Development/Job Creation		4,725,185
2004	Genesis Workforce Housing Fund LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	843,605

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Number of Investments: 4 Total Investment Edails Social Benefit Investment Type Amount Number of Investments: 4 Total Invested: \$15,168,78 Loyal American Life Insurance Company NAICA: 65722 Group#: 0084 Vear COIN Bulletin Investment Details Social Benefit Investment Type Amount 2002 22 - COIN Certificate of Deposit Program Mission Community Bank Economic Development/Job Creation D- Long Term CDs 100,000 Number of Investments: 1 Total Invested: \$100,000 Number of Investments: 1 Total Invested: \$100,000 NaICA Schedule/ Investment Type Amount 1997 66 - Community Bank of the Bay, 1997 CD Jumbo CD program Economic Development/Job Creation D- Long Term CDs 100,000 Number of Investments: 2 Total Invested: S00,000 Number of Investments: 1 Total Invested: S10,000,000 Number of Investments: 1 Total Invested: S10,000,000 Number of Investments: 1 Total Invested: S10,000,000 Number of Investments: 1 NAIC Schedule/ Investment Type Amount NAIC#: 22937 Group#: 0108 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0528 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0528 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0528 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0528 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0528 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0435 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0435 Number of Investments: 1 NAIC Schedule/ Investment Type NAIC#: 12041 Group#: 0435 Nu	Lincoln National Life Insurance Company (T NAIC#: 65676 Group#: 0020	he)		NAIC Schedule/	Dollar
Loyal American Life Insurance Company NAIC#: 65722 Group#: 0084 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 22- COIN Certificate of Deposit Program Mission Community Bank Economic Development/Job Creation D - Long Term CDs 100,000 Number of Investments: 1 Total Invested: \$100,00 Lumber Mutual Insurance Company NAIC#: 14435 Group#: 0946 Year COIN Bulletin Investment Details Social Benefit Naic Schedule/ Investment Type Obligation of Schedule Naic Name of Schedule	· · · · · · · · · · · · · · · · · · ·	Investment Details	Social Benefit	Investment Type	Amount
NAIC#: 65722 Group#: 0084 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 2-2 - COIN Certificate of Deposit Program Mission Community Bank Economic Development/Job Creation D - Long Term CDs 100,000 Number of Investments: 1 Total Investment Details Social Benefit NAIC Schedule/ Investment Type Oblian NaiC#: 14435 Group#: 0946 Investment Details Social Benefit NAIC Schedule/ Investment Type Oblian Namber of Investments: 2 Total Investment Details Social Benefit NAIC Schedule/ Investment Type Oblian Namber of Investments: 2 Total Investment Details Social Benefit NAIC Schedule/ Investment Details NAIC Schedule/ Investment Type NAIC Schedule/ Investment Details Social Benefit NAIC Schedule/ Investment Type Details NAIC Schedule/ Investment Type NAIC Schedu	Number of Investments: 4			Total Invested:	\$15,168,790
Number of Investments: 1 Lumber Mutual Insurance Company NAIC#: 14435 Group#: 0946 Year COIN Bulletin Investment Details Social Benefit Investment Type Investment Type Occurrence Company NAIC#: 22977 Group#: 0108 Lumber metal Casualty Company NAIC#: 22977 Group#: 0108 Lumber of Investments: 1 Lumber Mutual Casualty Company NAIC#: 22977 Group#: 0108 Lumber of Investments: 1 Lumber metal Casualty Company NAIC#: 22977 Group#: 0108 Lumber of Investments: 1 Lumber of Investment Details Lumber of Investments: 1 Lumber of Investment Details Lumber of Investment Details Lumber of Investment Type Lumber of Investments: 1 Lumber of Investments: 1 Lumber of Investments: 1 Lumber of Investments: 1 Lumber of Investment Type Lumber of Investment	NAIC#: 65722 Group#: 0084	Investment Details	Social Benefit		Dollar Amount
NAIC#: 14435 Group#: 0946 Year COIN Bulletin Investment Details Social Benefit Investment Type Investment Type Office Community Bank of the Bay, 1997 CD Jumbo CD program Economic Development/Job Creation D- Long Term CDs 100,000 Plants Investments: 2 Total Invested: \$200,000 Lumber mens Mutual Casualty Company NAIC#: 22977 Group#: 0108	2002 22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
NAIC#: 14435 Group#: 0946 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 1998 06 - Community Bank of the Bay, 1997 CD 1999 06 - Community Bank of the Bay, 1997 CD 1990 06 - Community Bank of the Bay, 1997 CD 1990 07 - Coin Bulletin Investments: 2 1990 08 - Community Bank of the Bay, 1997 CD 1990 08 - Community Bank of the Bay, 1997 CD 1990 08 - Community Bank of the Bay, 1997 CD 1990 08 - Community Bank of the Bay, 1997 CD 1990 08 - Coin Bulletin Investment Details Social Benefit 1990 08 - Coin Bulletin Investment De	Number of Investments: 1			Total Invested:	\$100,000
Number of Investments: 2 Total Investment Details Social Benefit NAIC Schedule/ Investment Type Amount	NAIC# : 14435 Group# : 0946	Investment Details	Social Benefit		Dollar Amount
Lumbermens Mutual Casualty Company NAIC#: 22977 Group#: 0108 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1999 27 - Fannie Mae/COIN Special MBS Initiative Affordable LMI Ownership Housing D - Bonds 10,000,00 Number of Investments: 1 Total Invested: \$10,000,00 MBIA Insurance Corporation NAIC#: 12041 Group#: 0528 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 15 - CA Rural Home Fin Auth, Series C Single family mortgage revenue bonds Affordable LMI Ownership Housing D - Bonds 3,025,00 Number of Investments: 1 Total Investment Type Amount 1997 15 - CA Rural Home Fin Auth, Series C Single family mortgage revenue bonds Affordable LMI Ownership Housing D - Bonds 3,025,00 Number of Investments: 1 Total Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay 2001 100,000					100,000 100,000
NAIC #: 22977 Group#: 0108 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1999 27 - Fannie Mae/COIN Special MBS Initiative Affordable LMI Ownership Housing D - Bonds 10,000,000 Number of Investments: 1 Total Invested: \$10,000,000 MBIA Insurance Corporation NAIC#: 12041 Group#: 0528 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 15 - CA Rural Home Fin Auth, Series C Single family mortgage revenue bonds Affordable LMI Ownership Housing D - Bonds 3,025,000 Number of Investments: 1 Total Invested: \$3,025,000 MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit Dollar Amount 1997 06 - Community Bank of the Bay, 1997 CD 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay D - Long Term CDs 100,000 100,000 D - Long Term CDs 100,000 100,000 D - Long Term CDs 100,000 100,000 D - Long Term CDs 100,000 D -	Number of Investments: 2			Total Invested:	\$200,000
MBIA Insurance Corporation NAIC#: 12041 Group#: 0528 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 15 - CA Rural Home Fin Auth, Series C Single family mortgage revenue bonds Affordable LMI Ownership Housing D - Bonds 3,025,000 Number of Investments: 1 Total Invested: \$3,025,000 MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Dollar Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program Economic Development/Job Creation D - Long Term CDs 100,000 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay 250,000 250,	NAIC#: 22977 Group#: 0108	Investment Details	Social Benefit		Dollar Amount
MBIA Insurance Corporation NAIC#: 12041 Group#: 0528 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 15 - CA Rural Home Fin Auth, Series C Single family mortgage revenue bonds Affordable LMI Ownership Housing D - Bonds 3,025,000 Number of Investments: 1 Total Invested: \$3,025,000 MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD Jumbo CD program Economic Development/Job Creation D - Long Term CDs 100,000 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay Social Benefit Development/Job Creation D - Long Term CDs 100,000	1999 27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	10,000,000
NAIC#: 12041 Group#: 0528 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 15 - CA Rural Home Fin Auth, Series C Single family mortgage revenue bonds Affordable LMI Ownership Housing D - Bonds 3,025,000 Number of Investments: 1 Total Invested: \$3,025,000 MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay Dollar Community Bank of the Bay (1997 CD 2000) 100,000 100,0	Number of Investments: 1			Total Invested:	\$10,000,000
Number of Investments: 1 MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay Limit State Life Insurance Company NAIC Schedule/ Dollar Investment Type Amount Economic Development/Job Creation D - Long Term CDs 100,000	NAIC#: 12041 Group#: 0528	Investment Details	Social Benefit		Dollar Amount
MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay D - Long Term CDs 100,00 Economic Development/Job Creation D - Long Term CDs 100,00 Economic D - Long Term CDs 100,00 Ec	1997 15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds	3,025,000
NAIC#: 70416 Group#: 0435 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount 1997 06 - Community Bank of the Bay, 1997 CD 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay D - Long Term CDs D - Long Term CDs 100,000 100,00	Number of Investments: 1			Total Invested:	\$3,025,000
2000 34 - California CDFI Tax Credit Program Community Bank of the Bay Economic Development/Job Creation D - Long Term CDs 100,00	NAIC#: 70416	Investment Details	Social Benefit		Dollar Amount
		1 0			100,000 100,000

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Vacar COIN Bulletin Investment Details Social Benefit Investment Type American Americ	MML Bay State Life Insurance Company NAIC#: 70416 Group#: 0435			NAIC Schedule/	Dollar
MONY Life Insurance Company NAIC#: 66370 Group#: 0395 Vear COIN Bulletin Investment Details Social Benefit Investment Type Am 2000 Lehman Housing Tax Credit Fund VIII Arrowhead Marsh, Pardee Dr. Way, Oakland Paulic Sheep Committed Mortgages 11.88 2004 Arrowhead Marsh, Pardee Dr. Way, Oakland Cateway Business Park, 1675 West Mission Blvd, Pomona Cateway Business Park Bidg, 934 Cateway Business Park, 1675 West Mission Blvd, Pomona Cateway Business Park, 1675 West Mission Blvd, Pomona Cateway Business Park Bidg, 945 Cateway Business Park B	· · · · · · · · · · · · · · · · · · ·	Investment Details	Social Benefit		Amount
NAIC#: 66370 Group#: 0395 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount of City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park, 1675 West Mission Blvd, Permonic Development/Lob Creation B - Commercial Mortgages City Gateway Business Park Big & Sacramento Development/Lob Creation B - Commercial Mortgages City Gateway Business Park Big & Sacramento Development/Lob Creation B - Commercial Mortgages City Gateway Business Park Big & Sacramento Development/Lob Creation B - Commercial Mortgages City Gateway Business Park Big & Sacramento Development/Lob Creation B - Commercial Mortgages Commercial Mortga	Number of Investments: 2			Total Invested:	\$200,000
Part ColN Bulletin Investment Details Social Benefit Investment Type Amount of the province of th	MONY Life Insurance Company				
Lehman Housing Tax Credit Fund VIII Arrowhead Marsh, Pardee Dr. Way, Oakland Pacific Shores Center, 1100 - 2100 Seaport Blvd, Redwood City Gateway Business Park, 1675 West Mission Blvd, Pomona Economic Development/Job Creation B - Commercial Mortgages Commerci	NAIC# : 66370 Group# : 0395				Dollar
Arrowhead Marsh, Pardee Dr Way, Oakland Pacific Shores Center, 1100 - 2100 Seaport Blwd, Redwood City Gateway Business Park, 1675 West Mission Blvd, Pomona 2004 **Removed Carley States of Car	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Pacific Shores Center, 1100 - 2100 Seaport Blvd, Redwood City Gateway Business Park, 1676 West Mission Blvd, Pomona Number of Investments: 4 **Total Invested: \$54,4** **MONY Life Insurance Company of America NAIC#: 78077 Group#: 0395 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Affordable LMI Rental Housing Affordable L					2,300,200
2004 City Gateway Business Park, 1675 West Mission Blvd, Pomona Economic Development/Job Creation B - Commercial Mortgages 24,8: MONY Life Insurance Company of America NAIC#: 78077 Group#: 0395 Year COIN Bulletin Investment Details Social Benefit Investment Type America Place of Investment Type America Place of Investment Type 2000 WNC Tax Credit Fund XI, LP Alton Plaza, 1733, 1833 Alton Pkwy, Irvine Affordable LMI Rental Housing Economic Development/Job Creation B - Commercial Mortgages 13,4: Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit Details Details Social Benefit Details Detail					11,895,376 15,437,951
MONY Life Insurance Company of America NAIC#: 78077 Group#: 0395 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ 2000 WNC Tax Credit Fund XI, LP Alton Piaza, 1733, 1833 Alton Pkwy, Irvine Affordable LMI Rental Housing Conomic Development/Job Creation B - Commercial Mortgages 13.4: Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ 2000 Simpson Arbor Apts, Elik Grove Simpson Arbor Apts, North Hollywood Villages at Cabrillo Apts, Long Beach Moders Ave Senior Apts, San Jose 2000 Roberts Ave Senior Apts, San Jose 2000 Roberts Ave Senior Apts, San Jose 2000 Condition Prive R, 17862 Fitch Rql (Irvine Christia) Pacific Capital, One South Los Carneros Rql, Goleta Pacific Capital, One South Los Carneros Rql, Goleta Pacific Capital, One South Los Carneros Rql, Goleta Pacific Capital, One South Los Carneros Rql, Seleta Manuli Capital Commercial Mortgages Silempre Viva Business Park Bldg 8, 8863 Siempre Viva Rql, 2000 East End Lofts, 1530 J St, Sacramento Economic Development/Job Creation B - Commercial Mortgages Silempre Viva Rql, 2000 B - Commercial Mortgages Silempre Viva Rql, 2000 Silempre Viva Business Park Bldg 8, 8863 Siempre Viva Rql, 2000 East End Lofts, 1530 J St, Sacramento Economic Development/Job Creation B - Commercial Mortgages Silempre Viva Rql, 2000 B - Commercial Mortgages Silempre Viva Rql, 2000 Silempre Viva Rql, 2000 Silempre Viva Rql, 2000 Silempre Viva Business Park Bldg 8, 8863 Siempre Viva Rql, 2000 East End Lofts, 1530 J St, Sacramento Economic Development/Job Creation B - Commercial Mortgages Silempre Viva Rql, 2000 Silempre Viva	2004		Economic Development/Job Creation	B - Commercial Wortgages	15,457,951
MONY Life Insurance Company of America NAIC#: 78077 Group#: 0395 Year COIN Bulletin Investment Details Social Benefit Investment Type Ame 2000 WNC Tax Credit Fund XI, LP Alton Plaza, 1733, 1833 Alton Pkwy, Irvine Economic Development/Job Creation B - Commercial Mortgages 13,4: Number of Investments: 2 Total Invested: \$13,7: Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Ame 2000 American American Schedule/ Investment Type American Schedule/ Inve	2004	Gateway Business Park, 1675 West Mission Blvd, Pomona	Economic Development/Job Creation	B - Commercial Mortgages	24,820,946
NAIC#: 78077 Group#: 0395 Year COIN Bulletin Investment Details Social Benefit Social Benefit Investment Type American Coll Register Coll Regi	Number of Investments: 4			Total Invested:	\$54,454,473
Vear COIN Bulletin Investment Details Social Benefit Investment Type Amount of Investment Type Amount of Investments: 2 Total Invested: \$13,73 Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit Social Benefit NAIC Schedule/ Investment Type Amount of Investment Type Amount of Investment Type Amount of Investment Type Total Invested: \$13,73 Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit NAIC Schedule/ Investment Type Amount of Investment Ty	MONY Life Insurance Company of America				
2000 WNC Tax Credit Fund XI, LP Alton Plaza, 1733, 1833 Alton Pkwy, Irvine Affordable LMI Rental Housing Economic Development/Job Creation B - Commercial Mortgages 13,42 Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount Investment Type Affordable LMI Rental Housing Affordable LMI Rental Housing BA - LPs / LLC / JVs Affordable LMI R	NAIC#: 78077 Group#: 0395			NAIC Schedule/	Dollar
Alton Plaza, 1733, 1833 Alton Pkwy, Irvine Commercial Mortgages 13,43 2004 2005 20	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Manulife Insurance Company NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount Type Investment Type Amount Type Investment I					303,474 13,424,486
NAIC#: 93610 Group#: 0904 Year COIN Bulletin Investment Details Social Benefit Investment Type Amount Type Renwick Square Apts, Elk Grove Simpson Arbor Apts, North Hollywood Villages at Cabrillo Apts, Long Beach Villages at Cabrillo Apts, San Jose Roberts Ave Senior Apts, San Jose Roberts Ave Senior Apts, San Jose Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento Invine R , 17862 Fitch Rd, Irvine Churchill Downs Apts, Sacramento Invine R , 17862 Fitch Rd, Irvine Inamed, 71 S Los Carneros Rd, Goleta Pacific Capital, One South Los Carneros Rd, Goleta Villages At Cabrillo II, 204 Units, Long Beach San Diego East End Lofts, 1530 J St, Sacramento Economic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Affor	Number of Investments: 2			Total Invested:	\$13,727,960
Pear COIN Bulletin Investment Details Social Benefit Investment Type Amount	Manulife Insurance Company				
1997 Renwick Square Apts, Elk Grove Simpson Arbor Apts, North Hollywood Villages at Cabrillo Apts, Long Beach MVG Senior II Apts, San Jose Roberts Ave Senior Apts, San Jose Roberts Ave Senior Apts, San Jose Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento Irvine R, 17862 Fitch Rd, Irvine Churchill Downs Apts, Sacramento Inamed, 71 S Los Carneros Rd, Goleta Pacific Capital, One South Los Carneros Rd, Goleta Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego Renwick Square Apts, Elk Grove Affordable LMI Rental Housing BA - LPs / LLC / JVs A	NAIC#: 93610 Group#: 0904				Dollar
Simpson Arbor Apts, North Hollywood Nillages at Cabrillo Apts, Long Beach NVG Senior II Apts, San Jose Roberts Ave Senior Apts, San Jose Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento Irvine R, 17862 Fitch Rd, Irvine Churchill Downs Apts, Sacramento Inamed, 71 S Los Carneros Rd, Goleta Pacific Capital, One South Los Carneros Rd, Goleta Nillages At Cabrillo II, 204 Units, Long Beach Simpson Arbor Apts, North Hollywood Affordable LMI Rental Housing BA - LPs / LLC / JVs BA - LPs / LLC / JVs Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Conomic Development/Jo	Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
Villages at Cabrillo Apts, Long Beach MVG Senior II Apts, San Jose MVG Senior II Apts, San Jose Roberts Ave Senior II Apts, San Jose Roberts Ave Senior Apts Roberts Rob	1997	Renwick Square Apts, Elk Grove	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,520
MVG Senior II Apts, San Jose Roberts Ave Senior Apts Roberts Affordable LMI Rental Housing Roberts At LPs / LLC / JVs Roberts Ave Senior Apts Roberts Affordable LMI Rental Housing Roberts Ave Senior Development/Job Creation B - Commercial Mortgages Roberts At LPs / LLC / JVs Roberts Ave Senior Apts Roberts Affordable LMI Rental Housing Roberts Ave Senior Development/Job Creation B - Commercial Mortgages Roberts At LPs / LLC / JVs Roberts Ave Senior B - Commercial Mortgages Roberts Ave Senior B - Commercial Mo		Simpson Arbor Apts, North Hollywood	9		41,939
Roberts Ave Senior Apts, San Jose Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento Irvine R , 17862 Fitch Rd, Irvine Churchill Downs Apts, Sacramento Churchill Downs Apts, Sacramento Inamed, 71 S Los Carneros Rd, Goleta Pacific Capital, One South Los Carneros Rd, Goleta Villages At Cabrillo II, 204 Units, Long Beach Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego Roberts Ave Senior Apts, San Jose Affordable LMI Rental Housing B - Commercial Mortgages B - Commercial Mortgages B - LPs / LLC / JVs Commercial Mortgages B - LPs / LLC / JVs Commercial Mortgages B - LPs / LLC / JVs Commercial Mortgages Affordable LMI Rental Housing B - Commercial Mortgages B - LPs / LLC / JVs Commercial Mortgages Affordable LMI Rental Housing B - Commercial Mortgages A					63,851 15,018
Sacramento - Horn Industrial, 9970 Horn Rd, Sacramento Irvine R , 17862 Fitch Rd, Irvine Churchill Downs Apts, Sacramento Affordable LMI Rental Housing Churchill Downs Apts, Sacramento Churchill Downs Apts, Sacramento Churchill Downs Apts, Sacramento Churchill Downs Apts, Sacramento Affordable LMI Rental Housing Churchill Downs Apts, Sacramento Affordable LMI Rental Housing Churchill Downs Apts, Sacramento Affordable LMI Rental Housing Churchill Downs Apts, Sacramento Churchill Downs Apts,			9		32,205
Irvine R , 17862 Fitch Rd, Irvine Churchill Downs Apts, Sacramento Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing Churchill Downs Apts, Sacramento B - Commercial Mortgages Affordable LMI Rental Housing B - Commercial Mortgages Affordable LMI Rental				B - Commercial Mortgages	33,139
Inamed, 71 S Los Carneros Rd, Goleta Pacific Capital, One South Los Carneros Rd, Goleta Pacific Capital, One South Los Carneros Rd, Goleta Villages At Cabrillo II, 204 Units, Long Beach Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego Economic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Economic Development/Job Creation B - Commercial Mortgages	2002	Irvine R, 17862 Fitch Rd, Irvine	Economic Development/Job Creation		73,782
Pacific Capital, One South Los Carneros Rd, Goleta Villages At Cabrillo II, 204 Units, Long Beach Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego East End Lofts, 1530 J St, Sacramento Economic Development/Job Creation B - Commercial Mortgages Affordable LMI Rental Housing BA - LPs / LLC / JVs Economic Development/Job Creation B - Commercial Mortgages In June 1997 In June					77,473
Villages At Cabrillo II, 204 Units, Long Beach Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego East End Lofts, 1530 J St, Sacramento Affordable LMİ Rental Housing BA - LPs / LLC / JVs School Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages 1,19					486,905
Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, San Diego East End Lofts, 1530 J St, Sacramento Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd, Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages 1,19			Affordable I MI Pental Housing		486,906 90,491
2004 East End Lofts, 1530 J St, Sacramento Economic Development/Job Creation B - Commercial Mortgages 1,19		Siempre Viva Business Park Bldg 8, 8863 Siempre Viva Rd,			592,202
Number of Investments: 13 Total Invested: \$3,19	2004		Economic Development/Job Creation	B - Commercial Mortgages	1,197,582
	Number of Investments: 13			Total Invested:	\$3,197,013

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	achusetts Mutual Life Insurance Company				
	#: 65935	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 1997 1997	06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Lehman Housing Tax Credit Fund VI LP, Clara Courts, Cudahy Boston Financial Equity Tax Credit Fund II, Village Oaks, Victorville	Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing	D - Long Term CDs BA - LPs / LLC / JVs BA - LPs / LLC / JVs	100,000 104,657 6,863,522
1997 1998		Hospitality The Serrano, 405 Taylor St, San Francisco Boston Financial Equity Tax Credit Fund III, Oak Grove, Healdsburg	Economic Development/Job Creation Affordable LMI Rental Housing	A - Real Estate Owned BA - LPs / LLC / JVs	44,888,163 7,310,692
1998 1998 1999 1999 2000 2000	34 - California CDFI Tax Credit Program	Commercial, 275 Battery St, San Francisco Commercial, 655 Montgomery St, San Francisco Commercial, 1515 W 190th St, Torrance Office Orange City Square, 750 The City Dr South, Orange Community Bank of the Bay Lehman Housing Tax Credit Fund VIII LP, Fox Creek, Pittsburg	Economic Development/Job Creation Affordable LMI Rental Housing	3 - Commercial Mortgages	44,651,619 47,583,927 49,588,604 62,217,177 100,000 132,833
2000		Lehman Housing Tax Credit Fund VIII LP, Greenback Manor, Citrus Heights	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	143,051
2000		Lehman Housing Tax Credit Fund VIII LP, Mission Village, Temecula Lehman Housing Tax Credit Fund VIII LP, Park Place, San	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	163,487 204,359
2000		Fernando Lehman Housing Tax Credit Fund VIII LP, Villa Garcia, Thousand Oaks	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	224,795
2000		Lehman Housing Tax Credit Fund VIII LP, Don Apts, Wilmington	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	296,320
2000 2000 2000 2001 2001 2002 2002 2003 2003		Commercial, Market St, San Francisco Commercial, 1900 Main St, Irvine Commercial, 2101 Webster St, Oakland Commercial, 850 East Grand Ave, Pomona Commercial, 7014 - 7220 Broadway Ave, Lemon Grove Commercial, 1707 - 1717 Fourth St, Santa Monica Commercial, 1970 Columbia St #2040, San Diego NHT XVI Tax Credit Fund, LP, Pacific Heights, Pacifica Commercial, 604 - 648 North Eckhoff St, Orange Commercial, 1050 South Third St, San Jose Alliant Tax Credit Fund XXIV LP, Almond Terrace, Ceres Alliant Tax Credit Fund XXIV LP, Courtyard, Arcata Alliant Tax Credit Fund XXIV LP, Summer Creek, Ukiah NHT XX Tax Credit Fund XXIV LP, Lord Tennyson Apts, Hayward Alliant Tax Credit Fund XXIV LP, Lemon Hill, Sacramento Commercial, Fair Ave St, N Hollywood Commercial, 15135 Kimberly Dr, Victorville Commercial, 1510 University Ave, Riverside Commercial, 1617 First Ave, San Diego Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation Econom	3 - Commercial Mortgages 4 - LPS / LLC / JVS 5 - Commercial Mortgages 6 - LPS / LLC / JVS 6 - Commercial Mortgages 6 - Commercial Mortgages 7 - Commercial Mortgages	12,250,000 12,902,223 43,173,974 1,935,752 42,462,597 5,032,667 7,111,799 278,708 770,000 3,707,759 3,894,097 5,433,814 5,580,453 411,545 1,442,751 2,019,693 4,385,852 4,532,386 10,651,445 10,651,445
2004 2004 2004 2004 2004		Commercial, 707 Wilshire Blvd, Los Angeles Commercial, 777 South Figueroa St, Los Angeles Commercial, 777 South Figueroa St, Los Angeles Hospitality Mandarin, 222 Sansome St, San Francisco Commercial, 1510 University Ave, Riverside	Economic Development/Job Creation E Economic Development/Job Creation E Economic Development/Job Creation E Economic Development/Job Creation Economic Development/Job Creation E	B - Commercial Mortgages B - Commercial Mortgages A - Real Estate Owned	10,779,139 13,000,000 28,750,000 37,851,556 103,576,935

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Massachusetts Mutual Life Insurance Comp NAIC#: 65935 Group#: 0435			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2004 2004	Commercial, 1617 First Ave, San Diego Commercial, 321 Bercut Dr, Sacramento	Economic Development/Job Creation Economic Development/Job Creation		
Number of Investments: 44			Total Invested:	\$854,965,114
Merced Mutual Insurance Company				
NAIC#: 15768 Group#: 0000			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999 27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	250,000
1999	FNMA #252522 "For 2004"	Affordable LMI Ownership Housing	D - Bonds	32,53
1999	FNMA #252522 "For 2003"	Affordable LMI Ownership Housing	D - Bonds	60,25
1999	FNMA #252522 "For 2002"	Affordable LMI Ownership Housing	D - Bonds	137,97
Number of Investments: 4			Total Invested:	\$480,76
Mercury Casualty Company				
NAIC#: 11908 Group#: 0660			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	Bay Area Equity Fund I, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	180,00
2003	Bay Area Smart Growth Fund I, LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	766,10
Number of Investments: 2			Total Invested:	\$946,10
Mercury Insurance Company				
NAIC#: 27553 Group#: 0660			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,00
1998	San Bernardino Cnty CA Single F	Affordable LMI Ownership Housing	D - Bonds	456,41
2002 41 - Bay Area Smart Growth Fund		Mixed Use	BA - LPs / LLC / JVs	5,000,00
2003 44 - Bay Area Equity Fund I, LP		Economic Development/Job Creation	BA - LPs / LLC / JVs	5,000,00
Number of Investments: 4			Total Invested:	\$10,556,41
Merit Life Insurance Co.				
Merit Life Insurance Co. NAIC#: 65951 Group#: 0012			NAIC Schedule/	Dollar
	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
NAIC#: 65951 Group#: 0012	Investment Details Sunamerica Housing Fund 1224 Sunamerica New Markets Tax Credit Fund 2 LLC	Social Benefit Affordable LMI Rental Housing		

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NAIC#: 65951 Group#: 0012 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
Number of Investments: 2			Total Invested:	\$905,0
MetLife Investors Insurance Company				
NAIC# : 93513 Group# : 0241			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
2004	Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	3,878,5
Number of Investments: 1			Total Invested:	\$3,878,5
MetLife Investors Insurance Company of Calif	ornia			
NAIC#: 81620 Group#: 0241			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amour
2004	Commercial, 17822 Gillette Ave, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	6,166,5
Number of Investments: 1			Total Invested:	\$6,166,
MetLife Investors USA Insurance Company				
NAIC#: 61050 Group#: 0241			NAIC Schedule/	Dollai
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amour
1999	Commercial, 1102 Q St, Sacramento	Economic Development/Job Creation		17,122,
2000	Commercial, 8871 - 8971 Garden Grove Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	2,311,
2000			B - Commercial Mortgages	
2000 2000	Commercial, 540 - 544 South Melrose St, Placentia Commercial, 125 Cremona Dr, Goleta	Economic Development/Job Creation		4,659,0 10,714,9
				4,659,0 10,714,9
2000 2002	Commercial, 125 Cremona Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages	4,659,0 10,714,9 1,418,4
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company	Commercial, 125 Cremona Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested:	4,659,0 10,714,9 1,418,4
2000 2002 Jumber of Investments: 5 Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241	Commercial, 125 Cremona Dr, Goleta Nationwide Life Tax Credit Partners 2002-A LLC	Economic Development/Job Creation Affordable LMI Rental Housing	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested: NAIC Schedule/	4,659,0 10,714,9 1,418,4 \$36,226,2
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company	Commercial, 125 Cremona Dr, Goleta	Economic Development/Job Creation	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested:	4,659,C 10,714,S 1,418,4 \$36,226,2 Dollar Amour
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241 Year COIN Bulletin 1997 0A - Community Bank of the Bay, 1997 Equity 1997 17 - Low Income Investment Fund Revolving Loan	Commercial, 125 Cremona Dr, Goleta Nationwide Life Tax Credit Partners 2002-A LLC	Economic Development/Job Creation Affordable LMI Rental Housing	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested: NAIC Schedule/	4,659,0 10,714,5 1,418,4 \$36,226,2
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241 Year COIN Bulletin 1997 0A - Community Bank of the Bay, 1997 Equity 1997 17 - Low Income Investment Fund Revolving Loan Fund 1997	Commercial, 125 Cremona Dr, Goleta Nationwide Life Tax Credit Partners 2002-A LLC Investment Details 9,800 Shares Senior Notes (Low Income Housing Fund) Community Bank of the Bay, SER B	Social Benefit Economic Development/Job Creation Affordable LMI Rental Housing Social Benefit Economic Development/Job Creation Mixed Use Economic Development/Job Creation	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested: NAIC Schedule/ Investment Type D - Stocks D - Bonds D - Stocks	4,659,0 10,714,5 1,418,4 \$36,226,2 Dollar Amour 245,0 1,500,0
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241 Year COIN Bulletin 1997 0A - Community Bank of the Bay, 1997 Equity 17 - Low Income Investment Fund Revolving Loan Fund	Commercial, 125 Cremona Dr, Goleta Nationwide Life Tax Credit Partners 2002-A LLC Investment Details 9,800 Shares Senior Notes (Low Income Housing Fund) Community Bank of the Bay, SER B Commercial, 1750 Harrison St, San Francisco Commercial, 31888 - 31892 Del Obispo St, San Juan	Social Benefit Economic Development/Job Creation Affordable LMI Rental Housing Social Benefit Economic Development/Job Creation Mixed Use	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested: NAIC Schedule/ Investment Type D - Stocks D - Bonds D - Stocks B - Commercial Mortgages	4,659,0 10,714,5 1,418,4 \$36,226,2 Dollar Amour 245,0 1,500,0
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241 Year COIN Bulletin 1997 0A - Community Bank of the Bay, 1997 Equity 1997 17 - Low Income Investment Fund Revolving Loan Fund 1997 1997	Commercial, 125 Cremona Dr, Goleta Nationwide Life Tax Credit Partners 2002-A LLC Investment Details 9,800 Shares Senior Notes (Low Income Housing Fund) Community Bank of the Bay, SER B Commercial, 1750 Harrison St, San Francisco	Social Benefit Economic Development/Job Creation Affordable LMI Rental Housing Social Benefit Economic Development/Job Creation Mixed Use Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested: NAIC Schedule/ Investment Type D - Stocks D - Bonds D - Stocks B - Commercial Mortgages B - Commercial Mortgages	4,659, 10,714, 1,418, \$36,226, Dollar Amount 245, 1,500, 55, 1,850,
2000 2002 Number of Investments: 5 Metropolitan Life Insurance Company NAIC#: 65978 Group#: 0241 Year COIN Bulletin 1997 0A - Community Bank of the Bay, 1997 Equity 1997 17 - Low Income Investment Fund Revolving Loan Fund 1997 1997 1997	Commercial, 125 Cremona Dr, Goleta Nationwide Life Tax Credit Partners 2002-A LLC Investment Details 9,800 Shares Senior Notes (Low Income Housing Fund) Community Bank of the Bay, SER B Commercial, 1750 Harrison St, San Francisco Commercial, 31888 - 31892 Del Obispo St, San Juan Capistrano Commercial, 753 Milpas St, Santa Barbara	Social Benefit Economic Development/Job Creation Affordable LMI Rental Housing Social Benefit Economic Development/Job Creation Mixed Use Economic Development/Job Creation	B - Commercial Mortgages BA - LPs / LLC / JVs Total Invested: NAIC Schedule/ Investment Type D - Stocks D - Bonds D - Stocks B - Commercial Mortgages B - Commercial Mortgages	4,659, 10,714, 1,418, \$36,226, Dolla Amou 245, 1,500, 55, 1,850, 2,211, 4,379, 11,054,

	ppolitan Life Insurance Company			
	#: 65978 Group#: 0241 COIN Bulletin	Investment Details	NAIC Schedule/ Social Benefit Investment Type	Dollar Amount
1997		Commercial, 100 The City Dr, Orange	Economic Development/Job Creation B - Commercial Mortgages	13,785,225
1997 1998	11 - Community Reinvestment Fund	Commercial, 50 California St, San Francisco CRF-11 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation D - Bonds	30,652,700 212,268
1998	11 - Community Remvesiment Fund	Habitat for Humanity International Inc 5 Series 1998-2	Affordable LMI Ownership Housing D - Bonds	8,879
1998		Commercial, 1390 South Tippecanoe Ave, San Bernardino	Economic Development/Job Creation B - Commercial Mortgages	1,450,858
1999	17 - Low Income Investment Fund Revolving Loan	Senior Notes (Low Income Housing Fund)	Mixed Use D - Bonds	2,500,000
4000	Fund	Habitat for Humanita International Inc. 5 Corios 4000 4	Affected by LAM Compared in Hermiter	44 440
1999 1999		Habitat for Humanity International Inc 5 Series 1999-1 Commercial, 1637 East Holt Blvd, Ontario	Affordable LMI Ownership Housing D - Bonds Economic Development/Job Creation B - Commercial Mortgages	11,443 4,023,721
1999		Commercial, 6555 Coyle Ave, Carmichael	Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages	13,295,790
1999		Commercial, 1121 L St, Sacramento	Economic Development/Job Creation B - Commercial Mortgages	
1999		Commercial, 877 - 943 South Azusa Ave, Rowland Hts	Economic Development/Job Creation B - Commercial Mortgages	
1999		Commercial, 50 Beale St, San Francisco	Economic Development/Job Creation B - Commercial Mortgages	
2000	33 - FHLMC CMO Multiclass Certificates	Habitat for Humanity International Inc. F. Carica 2000 1	Affordable LMI Ownership Housing D - Bonds Affordable LMI Ownership Housing D - Bonds	6,000,000
2000 2000		Habitat for Humanity International Inc 5 Series 2000-1 Local Initiatives Support Corp	Affordable LMI Ownership Housing D - Bonds Economic Development/Job Creation D - Bonds	13,663 135,390
2000		Enterprise Housing Partners VIII	Affordable LMI Rental Housing BA - LPs / LLC / JVs	158,560
2000		California Equity Fund 1999	Affordable LMI Rental Housing BA - LPs / LLC / JVs	988,285
2000		Commercial, 696 North 8th, Brawley	Economic Development/Job Creation B - Commercial Mortgages	4,581,927
2000		Commercial, 2701 - 2721 South Harbor Blvd, Santa Ana	Economic Development/Job Creation B - Commercial Mortgages	
2000 2000		Commercial, 333 W Julian St, San Jose Commercial, 2300 Clayton Rd, Concord	Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages	
2000		Commercial, 1 Kaiser Plaza, Oakland	Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages	
2000		Commercial, 45 Fremont St, San Francisco	Economic Development/Job Creation B - Commercial Mortgages	
2001		Habitat for Humanity International Inc 4	Affordable LMI Ownership Housing D - Bonds	49,038
2001		Commercial, 10888 San Sevaine Way, Mira Loma	Economic Development/Job Creation B - Commercial Mortgages	4,342,693
2001		Commercial, 12828 Carmenita Rd, Santa Fe Springs	Economic Development/Job Creation B - Commercial Mortgages	
2001 2001		Commercial, 200 Berry St, San Francisco Commercial, 5660 Knott Ave, Buena Park	Economic Development/Job Creation B - Commercial Mortgages Economic Development/Job Creation B - Commercial Mortgages	12,407,546 16,170,352
2001		Commercial, 1901 South Lexington St, Delano	Economic Development/Job Creation B - Commercial Mortgages	17,000,000
2001		GMAC Tax Credit Fund, LLC	Affordable LMI Rental Housing BA - LPs / LLC / JVs	19,916,229
2001		Commercial, 631 N Cluff Ave, Po Box 1600, Lodi	Economic Development/Job Creation B - Commercial Mortgages	20,000,000
2001		Commercial, 550 California St, San Francisco	Economic Development/Job Creation B - Commercial Mortgages	76,071,043
2001	44 Community Deinstelland	Commercial, 333 Market St, San Francisco	Economic Development/Job Creation B - Commercial Mortgages	
2002 2002	11 - Community Reinvestment Fund 11 - Community Reinvestment Fund	CRF-14 Rev Notes, Class A-1, CA Portion CRF-14 Rev Notes, Class A-2, CA Portion	Economic Development/Job Creation D - Bonds Economic Development/Job Creation D - Bonds	35,165 117,216
2002	34 - California CDFI Tax Credit Program	Local Inititiatives Support Corp. (LISC)-5/22/02	Economic Development/Job Creation D - Bonds	1,000,000
2002	34 - California CDFI Tax Credit Program	Low Income Housing Fund-6/05/02	Affordable LMI Ownership Housing D - Bonds	1,000,000
2002	Č	Habitat for Humanity International Inc 4 Series 2002-1	Affordable LMI Ownership Housing D - Bonds	8,069
2002		Lend Lease Guaranteed Tax Credit Fund LLC	Affordable LMI Rental Housing BA - LPs / LLC / JVs	200,633
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Orange County ARC	LMI Community Services D - Bonds	226,800
2002		Nationwide Life Tax Credit Partners 2002-A, LLC	Affordable LMI Rental Housing BA - LPs / LLC / JVs	283,695
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Central Coast Neuro, Morro Bay	LMI Community Services D - Bonds	308,000
2002		NCB Dev Corp, CA HealthCAP Loan Prog, Triple L Grp Homes, Ramona	LMI Community Services D - Bonds	428,400
2002		Lend Lease Guaranteed Tax Credit Fund LLC	Affordable LMI Rental Housing BA - LPs / LLC / JVs	7,129,112
2002		Commercial, 12045 S Igormar Grade Rd, Los Banos	Economic Development/Job Creation B - Commercial Mortgages	7,235,976
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	politan Life Insurance Company				
	#: 65978 Group#: 0241 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
	CON Building				
2002		GMACCH Guaranteed Tax Credit Fund V, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,790,192
2002 2002		Nationwide Life Tax Credit Partners 2002-A, LLC Commercial, 16720 Chestnut St, Rowland Hts	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs	8,510,881 9,536,343
2002		Commercial, 3125 East Coronado, Anaheim	Economic Development/Job Creation		11,610,553
2002		GMACCH Guaranteed Tax Credit Fund VIII, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,986,357
2002		Commercial, 222 North Vineyard Ave, Ontario	Economic Development/Job Creation		21,500,000
2002		Commercial, 1145 North Ocean Cir, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	25,156,197
2002		UBOC Guaranteed Tax Credit Fund III, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	33,471,020
2002		Commercial, 450 Sutter St, San Francisco	Economic Development/Job Creation		37,083,762
2002		Commercial, 373 West Julian St, San Jose	Economic Development/Job Creation		37,379,236
2002	44. O	Commercial, 2601 Main St, Irvine	Economic Development/Job Creation		42,000,000
2003 2003	11 - Community Reinvestment Fund	CRF-15 Rev Notes, Class A-2, CA Portion Local Initiatives Support Corp 5000% Promissory Note	Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds	1,508,425 54,377
2003		Community Reinvestment Fund 400% 12/31/05	Economic Development/Job Creation	D - Bonds	200,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Seguoia	LMI Community Services	D - Bonds	393,400
2000		Community Hlth, Fresno	Livii Community Convicce	B Bonas	000, 100
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Neighborhood Hse, Richmond	LMI Community Services	D - Bonds	508,900
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Arroyo Vista Fam Hlth. LA	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Fred Finch Youth	LMI Community Services	D - Bonds	700,000
2003		Ctr, Vacaville NCB Dev Corp, CA HealthCAP Loan Prog, Pediatric & Fam Med Ctr, LA	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Substance Abuse Found, Long Beach	LMI Community Services	D - Bonds	700,000
2003		NCB Dev Corp, CA HealthCAP Loan Prog, Desert Haven Enterprises, LA	LMI Community Services	D - Bonds	1,075,900
2003		Nationwide Life Tax Credit Partners 2003-B, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,936,605
2003		Commercial, 13805 Ave 160, Tipton	Economic Development/Job Creation		9,142,467
2003		Garnet LIHTC Fund II, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	18,394,432
2004		Habitat for Humanity International Inc 2004-1	Affordable LMI Ownership Housing	D - Bonds	30,000
2004		The Community Development Trust, Inc	Economic Development/Job Creation	D - Stocks	165,000
2004		Salud Para La Gente 6250% 02/01/19	Economic Development/Job Creation	D - Bonds	309,051
2004		La Clinica de la Raza 6250% 02/01/19	Economic Development/Job Creation	D - Bonds	339,329
2004		Nonprofit Fin Fund Promissory Note	Affordable LMI Rental Housing	D - Bonds	450,000
2004 2004		Interim Inc 6250% 01/01/19 National Cooperative Bank - OPARC	Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds	676,024 700,000
2004		Commercial, 17822 Gillette Ave, Irvine	Economic Development/Job Creation		6,166,550
2004		Morgan Stanley Guaranteed Tax Credit Fund II, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7.838.615
2004		Commercial, 4114 South Airport Way, Stockton	Economic Development/Job Creation		8,010,000
2004		Commercial, 2161 Allston Way, Berkeley	Economic Development/Job Creation		8,999,998
2004		Commercial, 960 St Francis Blvd, Daly City	Economic Development/Job Creation		12,867,801
2004		Commercial, 7000 Village Dr. Buena Park	Economic Development/Job Creation		13,416,000
2004		Commercial, 7000 Village Dr, Buena Park	Economic Development/Job Creation		13,753,500
2004		Commercial, 1415 L St, Sacramento	Economic Development/Job Creation		15,000,000
2004 2004		Commercial, 3 Imperial Promenade, Santa Ana Commercial, 807 - 811 11th Ave, Sunnyvale	Economic Development/Job Creation Economic Development/Job Creation		24,000,000 72,722,227
2004		Commercial, 607 - 611 11th Ave, Sumiyvale	Economic Development/Job Creation	- Commercial Mortgages	1 4,1 44,441

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NAIC#: 65978 Group#: 0241 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dolla Amou
Number of Investments: 93			Total Invested: \$	31,239,828,
Metropolitan Tower Life Insurance Company				
NAIC#: 97136 Group#: 0241			NAIC Schedule/	Dolla
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amou
2002	Nationwide Life Tax Credit Partners	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,836,
Number of Investments: 1			Total Invested:	\$2,836
Mid-Century Insurance Company				
NAIC#: 21687 Group#: 0212			NAIC Schedule/	Dolla
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amou
1999	FHLMC 2173 BD	Affordable LMI Ownership Housing	D - Bonds	7,391
lumber of Investments: 1			Total Invested:	\$7,391
Minnesota Life Insurance Company				
NAIC#: 66168			NAIC Schedule/	Dolla
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amou
2001	FNMA #607274	Affordable LMI Ownership Housing	D - Bonds	183
2002	FNMA #652824	Affordable LMI Ownership Housing	D - Bonds	33
2002	FNMA #606786	Affordable LMI Ownership Housing	D - Bonds D - Bonds	71
2002 2002	FNMA #628255 FNMA #617341	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	247 395
2002	FNMA #635861	Affordable LMI Ownership Housing	D - Bonds	504
2002	FNMA #628257	Affordable LMI Ownership Housing	D - Bonds	1,17
2004	Lathrop Business Park, 241 Lathrop Way, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	2,90
lumber of Investments: 8			Total Invested:	\$5,513
Monumental Life Insurance Company				
			NAIC Schedule/	Doll
	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	
NAIC#: 66281 Group#: 0468 Year COIN Bulletin 1998	26 Castilian Dr, 26 Castilian Dr, Goleta	Economic Development/Job Creation	Investment Type B - Commercial Mortgages	Amo i 5,360
NAIC#: 66281 Group#: 0468 Year COIN Bulletin 1998 1999	26 Castilian Dr, 26 Castilian Dr, Goleta Alliant Tax Cr Fd V LP, Quan Ying Apts	Economic Development/Job Creation Affordable LMI Rental Housing	Investment Type B - Commercial Mortgages BA - LPs / LLC / JVs	5,360 237
NAIC#: 66281 Group#: 0468 Year COIN Bulletin 1998 1999 1999	26 Castilian Dr, 26 Castilian Dr, Goleta Alliant Tax Cr Fd V LP, Quan Ying Apts Alliant Tax Cr Fd V LP, Sommerhill Townhomes	Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing	Investment Type B - Commercial Mortgages BA - LPs / LLC / JVs BA - LPs / LLC / JVs	237 464
NAIC#: 66281 Group#: 0468 Year COIN Bulletin 1998 1999	26 Castilian Dr, 26 Castilian Dr, Goleta Alliant Tax Cr Fd V LP, Quan Ying Apts Alliant Tax Cr Fd V LP, Sommerhill Townhomes Limar-Richmond Business Ctr, 4123, 4131 Lakeside Dr,	Economic Development/Job Creation Affordable LMI Rental Housing	Investment Type B - Commercial Mortgages BA - LPs / LLC / JVs BA - LPs / LLC / JVs	5,360 237 464
Year COIN Bulletin 1998 1999 1999	26 Castilian Dr, 26 Castilian Dr, Goleta Alliant Tax Cr Fd V LP, Quan Ying Apts Alliant Tax Cr Fd V LP, Sommerhill Townhomes	Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing	Investment Type B - Commercial Mortgages BA - LPs / LLC / JVs BA - LPs / LLC / JVs	5,360 237 464

Monumental Life Insurance Company				
NAIC#: 66281 Group#: 0468 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	Limar-Pacific Telephone Bldg, 2825, 2829 Watt Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	5,505,882
2001	Runnymede Gardens, Palo Alto	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	556,999
2001	Tice Oaks Apts, Walnut Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	675,278
2001	Lenzen Square	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,552,598
2001	Homestead Park Apts, Sunnyvale	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,631,065
2001	Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	·		16,926,253
2003	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation		12,678,925
2004	Boston Financial ITC Fd X, Plaza del Sol	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	84,260
2004 2004	Moulton Plaza, Sunnyvale, Phase II Creekbridge Village Center, 1502-1596 Constitution Blvd,	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,773,13 ² 5,000,000
	Salinas	Economic Development/Job Creation		
2004	Dublin Senior Apts, Dublin	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,207,900
Number of Investments: 16			Total Invested:	\$66,049,507
NAIC#: 29858 Group#: 0105 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	Huntington Park CA Redev Agy Single Family Res Mtg	Affordable LMI Ownership Housing	D - Bonds	2,739,700
2002	Key Corp, 76%, Orange	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	454,600
2003	Columbia Housing/PNC Inst Fund XIX, 72%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	742,380
2004	MMA Financial Inst Tax Credit Fd XXVI, 33%	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	792,540
Number of Investments: 4			Total Invested:	\$4,729,220
Mutual of Omaha Insurance Company				
NAIC#: 71412 Group#: 0261			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	Granite Construction Inc	Economic Development/Job Creation	D - Bonds	3,333,333
2000	Friendship Estates, Vallejo, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	854,741
2000	Atchison Village, Richmond, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,115,189
2000	Shade Tree Apts, Sacramento, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,024,052
2001	Edward Hotel, Los Angeles, CA Figueroa Senior, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	279,406 360.074
2001 2001	Normandie Senior, Los Angeles, CA	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPS / LLC / JVS BA - LPs / LLC / JVs	360,074 445,263
2001	Westminster, Los Angeles, CA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	574,803
Number of Investments: 8			Total Invested:	\$10,986,861

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

NGL American Life Insurance Company				
NAIC#: 97241 Group#: 1211 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004	San Francisco CA City/Cnty Redev Fin Tax	Mixed LMI Rental/Ownership Housing	D - Bonds	997,790
Number of Investments: 1			Total Invested:	\$997,790
National American Insurance Company of Cali	ifornia			
NAIC#: 23671 Group#: 0930			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2002 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program 2003 22 - COIN Certificate of Deposit Program 2003 22 - COIN Certificate of Deposit Program 2004 22 - COIN Certificate of Deposit Program	Community Bank of the Bay Community Commerce Bank Community Bank of the Bay Community Commerce Bank Community Commerce Bank	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs E - Short Term CDs	50,000 50,000 50,000 50,000 50,000
Number of Investments: 5			Total Invested:	\$250,000
National Guardian Life Insurance Company				
NAIC#: 66583 Group#: 1211 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003 2004	Los Angeles CA Cmnty Redev Agy San Francisco CA City/Cnty Redev Fin Tax	Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds	2,477,700 997,790
Number of Investments: 2			Total Invested:	\$3,475,490
Nationwide Indemnity Company				
NAIC#: 10070 Group#: 0140			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2001 2001 2002	Bedford Group, Watts-Athens Preservation, LA Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts Bedford Group, Avalon Terrace Apts, LA	Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs	1,800,000 2,000,000 1,885,000
Number of Investments: 3			Total Invested:	\$5,685,000
Nationwide Life Insurance Company				
NAIC#: 66869 Group#: 0140			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2001 2001 2001 2001	Texas Street Office Bldg, 5005 Texas St, San Diego Bedford Group, Watts-Athens Preservation, LA Beyond Shelter Hsg Dev Corp- San Antonio Sr Apts Paladion, The, 777 Front St, San Diego	Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	897,362 1,800,000 2,000,000 12,527,554

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Nationwide Life Insurance Company NAIC#: 66869 Group#: 0140 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002	Old Navy - Brea, 180 S Brea Blvd, Brea	Economic Development/Job Creation	B - Commercial Mortgages	1,169,444
2002	Francis Bus Pk, 760 E Francis St, Ontario	Economic Development/Job Creation	B - Commercial Mortgages	1,610,329
2002	Bedford Group, Avalon Terrace Apts, LA	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,885,000
2002	Commercial, 2100 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	5,410,000
2002	Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation		7,999,999
2002	Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	14,000,000
2002	Katell Prop, Chesterfield Sqr, South Central LA	Economic Development/Job Creation		17,000,000
2003	Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	953,385
2003	Bay View Commerce Center, 1011 - 1161 Bay Blvd, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	2,066,811
2003	Home Depot - Orange, 435 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,104,821
2003	Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation		3,789,543
2003	Travelers Bldg, The, 428 J St, Sacramento	Economic Development/Job Creation		4,323,585
2003	Citrus Office Park, SWC Iowa Ave Ave, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	13,574,492
2003	Menlo Oaks Corporate Center, 4100 - 4700 Bohannon Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	26,000,000
2004	Voit La Palma Partners II, LLC, 2950 E La Palma Ave, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	2,575,822
2004	Acacia Business Center, 1700 Walnut Ave &, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	2,943,667
2004	Voit La Palma Partners I, LLC, 2970 - 2992 La Palma Ave &, Anaheim	Economic Development/Job Creation	B - Commercial Mortgages	3,318,848
2004	First Street Office Plaza, 101 South First St, Burbank	Economic Development/Job Creation	B - Commercial Mortgages	4,333,724
2004	Deardens Distribution, 9325 Santa Anita Ave, Rancho Cucamonga	Economic Development/Job Creation	B - Commercial Mortgages	5,428,683
2004	Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	7,913,854
2004	Riverside Commerce Ctr II , 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	Economic Development/Job Creation		10,767,838
Number of Investments: 25			Total Invested:	\$156,394,762

	nwide Life and Annuity Insurance Com #: 92657 Group#: 0140	pany		NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2001		Commercial, 1600 Adams Dr, Menlo Park	Economic Development/Job Creation	B - Commercial Mortgages	1,151,115
2001		Santa Fe Business Center, 175 Bosstick Blvd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	2,243,568
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	2,999,999
2002		Commercial, 2100 E Valencia Dr, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	3,999,999
2002		Rotunda Bldg, 300 Frank H Ogawa Plaza, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	6,000,000
2003		Good Warehouses, 2045 Yates Ave Flotilla Stre, City Of Commerce	Economic Development/Job Creation	B - Commercial Mortgages	1,716,092
2003		Rancho Verde Plaza, NWC Highland Ave Riverside, Rialto	Economic Development/Job Creation	B - Commercial Mortgages	1,943,355
2003		Home Depot - Orange, 435 West Katella Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,745,419
2003		Twin Oaks Valley Road, 660 Twin Oaks Valley Rd, San Marcos	Economic Development/Job Creation	B - Commercial Mortgages	3,998,000

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	nwide Life and Annuity Insurance Compa #: 92657 Group#: 0140	ny		NAIC Schedule/	Dollar
	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003 2004		Citrus Office Park, SWC Iowa Ave Ave, Riverside Riverside Commerce Ctr II, 950 - 960 - 970 - 980 Riverside Pkwy, W Sacramento	Economic Development/Job Creation Economic Development/Job Creation		4,848,033 2,936,683
2004 2004 2004		Cal-Sorrento Ind Park I, 11436 Sorrento Valley Rd, San Diego Acacia Business Center, 1700 Walnut Ave &, Fullerton Cabot, 250 Airport Circle, Corona	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	2,967,695 3,924,890 5,490,000
Number	of Investments: 14			Total Invested:	\$46,964,848
Natio	nwide Mutual Fire Insurance Company				
NAIC	#: 23779 Group# : 0140			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2002		Paladion, The, 777 Front St, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	3,014,148
Number	of Investments: 1			Total Invested:	\$3,014,148
Natio	nwide Mutual Insurance Company				
	#: 23787 Group# : 0140			NAIC Schedule/	Dollar
	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 2000 2000 2000 2001 2001	34 - California CDFI Tax Credit Program 36B - Impact Comm Capital, Purchase/Securitization	Residential, 7567 San Felice Circle, Sacramento Residential, 3927 Wightman St, San Diego Residential, 3509 36th St, San Diego Residential, 730 Paseo Margarita, Oxnard Impact Community Capital LLC Repurchase and securization of mortgage portfolio in Bulletin	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	B - Other Mortgages B - Other Mortgages B - Other Mortgages B - Other Mortgages BA - LPs / LLC / JVs D - Bonds	48,476 365 1,089 139,089 402,466 7,525,044
2001 2001 2001 2001 2001 2002 2002	36C - Impact Comm Capital, 2nd Mortgage Loan 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity	Commercial, 2638, 2648 Main St, Chula Vista Texas Street Office Bldg, 5005 Texas St, San Diego Below Mkt-Rate Corp Loan-NHSA Residential 1st Mtg Prog Commercial, 2455 Ash St, Vista	Affordable LMI Ownership Housing Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Rental Housing Economic Development/Job Creation	B - Commercial Mortgages D - Bonds BA - LPs / LLC / JVs B - Commercial Mortgages	62,500 35,358 947,762 1,346,043 5,000,000 164,304 1,272,963
2002		Towers Industrial Park, 14243 - 14305, 14317 - 14343 Don Julian Rd, La Puente	Economic Development/Job Creation	B - Commercial Mortgages	4,337,500

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Nationwide Mutual Insurance Company NAIC#: 23787 Group#: 0140 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004 2004 2004	Residential, 1288 Helix Ave, Chula Vista Residential, 1514 Hoffman Blvd, Richmond Chula Vista Sav On, 16 - 34 Third Ave, Chula Vista	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Economic Development/Job Creation	B - Other Mortgages B - Other Mortgages B - Commercial Mortgages	31,184 146,127 2,965,260
Number of Investments: 26			Total Invested:	\$31,114,751
Neighborhood Spirit Property and Casualty	Company			
NAIC#: 10317 Group#: 0212			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	FHLMC 2173 BD	Affordable LMI Ownership Housing	D - Bonds	1,847,813
Number of Investments: 1			Total Invested:	\$1,847,813
New York Life Insurance Company NAIC#: 66915 Group#: 0826 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 1998 1998 1999 1999 1999 1999 1999	Related Corp Partners III LP, CA Portion Industrial, 1765 West Penhall Way, Anaheim Office, 135 Commonwealth Dr, Menlo Park Industrial, 821 Fox Lane, San Jose Industrial, 6311 Knott Ave, Buena Park Retail, 5500 Monterey, San Jose Industrial, 2652 McGaw Ave, Irvine Related Corp Partners XV, LP, CA Portion Industrial, 3825 South Willow Ave, Fresno American Tax Credit Corp Fund X LP, CA Portion Industrial, 2040 Enterprise Blvd, W Sacramento Industrial, 1500 Overland Ct, W Sacramento Office, 1515 West 190th St, Torrance Industrial, 1671 - 1675 S Champagne Ave, Ontario Industrial, 3700 - 3740 Seaport Blvd, W Sacramento Industrial, 4305 East Jurupa St, Ontario Office, 9333 Genesee Ave, San Diego Industrial, 840 Embarcadero Dr, W Sacramento Industrial, 1055 East North Ave, Fresno Industrial, 1400 - 1464 Enterprise Blvd, W Sacramento Industrial, 4247 S Minnewawa Ave, Fresno Office, 610 W Ash St, San Diego	Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages D - Bonds B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - LPS / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	4,300,000 4,600,330 5,491,258 7,044,682 16,630,472 8,077,855 11,224,005 27,883,466 1,700,000 4,104,251 4,419,941 4,781,104 4,906,887 5,303,896 5,351,022 5,567,330 6,314,194 7,532,413 8,388,872 2,997,088 11,852,719
2002 27 - Fannie Mae/COIN Special MBS Initiative 2002 2002 2002 2002	Lend Lease Inst Tax Cr Fd XXV, CA Portion JER Hudson/TCB Fund, CA Portion Lend Lease Inst Tax Cr Fd XXIV, CA Portion Multi_Fam, 7400 Hollywood Blvd, Hollywood	Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation	D - Bonds BA - LPs / LLC / JVs B - Commercial Mortgages	10,000,000 200,000 1,000,000 1,700,000 3,000,000

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New York Life Insurance Company NAIC#: 66915 Group#: 0826 Year COIN Bulletin	Investment Details	NAIC Schedule/ Social Benefit Investment Type	Dollar Amount
2002	Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim	Economic Development/Job Creation B - Commercial Mortgage	s 5,966,332
2003	Related Corporate Partners XXV, LP, 760%	Affordable LMI Rental Housing BA - LPs / LLC / JVs	145,946
2003	FNMA	Affordable LMI Ownership Housing D - Bonds	3,838,347
2003	Retail, 2107 - 2191 Cowell Blvd, Davis	Economic Development/Job Creation B - Commercial Mortgage	
2003	Retail, 1800 - 1994 Ximeno Ave, Long Beach	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Boston Capital Corp Tax Credit Fund XXI, LP, 1000%	Affordable LMI Rental Housing BA - LPs / LLC / JVs	90,867
2004	Related Corporate Partners XXVI, LP, 1201%	Affordable LMI Rental Housing BA - LPs / LLC / JVs	210,000
2004	Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Office, 610 W Ash St, San Diego	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Industrial, 102 S Wanamaker, Ontario	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	FNMA	Affordable LMI Ownership Housing D - Bonds	4,079,746
2004	Multi_Fam, 612 Los Arbolitos Blvd, Oceanside	Economic Development/Job Creation B - Commercial Mortgage	
2004	Office, 707 Wilshire Blvd, Los Angeles	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Industrial, 1650 South Central Ave, Compton	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Office, 555 California St, San Francisco	Economic Development/Job Creation B - Commercial Mortgage	, ,
2004	Office, 777 South Figueroa St, Los Angeles	Economic Development/Job Creation B - Commercial Mortgage	es 22,400,000

Number of Investments: 45 Total Invested: \$303,939,662

New York Life Insurance and Annuity Corporation NAIC#: 91596 **NAIC Schedule/ Dollar** Group#: 0826 **Investment Type Amount COIN Bulletin** Year **Investment Details Social Benefit** 4,402,929 1998 Industrial, 1727 Fox Dr, San Jose Economic Development/Job Creation B - Commercial Mortgages 1999 Industrial, 6311 Knott Ave, Buena Park Economic Development/Job Creation B - Commercial Mortgages 1,956,747 1999 Economic Development/Job Creation B - Commercial Mortgages Retail, 5500 Monterey, San Jose 3,791,588 2000 American Tax Credit Corporate Fund X, LP, 1645% Affordable LMI Rental Housing BA - LPs / LLC / JVs 504.000 2000 Related Corporate Partners XV, LP, 2479% Affordable LMI Rental Housing BA - LPs / LLC / JVs 514,286 2000 Economic Development/Job Creation B - Commercial Mortgages 1.741.548 Office, 1515 West 190th St. Torrance 2000 Office, 9333 Genesee Ave, San Diego Economic Development/Job Creation B - Commercial Mortgages 2,027,936 2000 Industrial, 3825 South Willow Ave, Fresno Economic Development/Job Creation B - Commercial Mortgages 2,715,645 2001 Industrial, 4247 S Minnewawa Ave, Fresno Economic Development/Job Creation B - Commercial Mortgages 2.997.088 2001 Office, 610 W Ash St, San Diego Economic Development/Job Creation B - Commercial Mortgages 4,529,088 2002 Industrial, 1160 - 1190 N Anaheim Blvd, Anaheim Economic Development/Job Creation B - Commercial Mortgages 2.699.055 2002 Multi Family, 7400 Hollywood Blvd, Hollywood Economic Development/Job Creation B - Commercial Mortgages 7,000,000 2003 Economic Development/Job Creation B - Commercial Mortgages 4,094,153 Retail, 1800 - 1994 Ximeno Ave, Long Beach 2003 Retail, 2107 - 2191 Cowell Blvd, Davis Economic Development/Job Creation B - Commercial Mortgages 5.343.367 2004 Multi Family, 612 Los Arbolitos Blvd, Oceanside Economic Development/Job Creation B - Commercial Mortgages 619,864 2004 Economic Development/Job Creation B - Commercial Mortgages 1,102,973 Multi Family, 612 Los Arbolitos Blvd, Oceanside 2004 Office, 610 W Ash St, San Diego Economic Development/Job Creation B - Commercial Mortgages 1,400,000 2004 Industrial, 102 S Wanamaker, Ontario Economic Development/Job Creation B - Commercial Mortgages 1,989,867 2004 Office, 777 South Figueroa St, Los Angeles Economic Development/Job Creation B - Commercial Mortgages 2,600,000 2004 Industrial, 1650 South Central Ave, Compton Economic Development/Job Creation B - Commercial Mortgages 3.196.678 2004 Economic Development/Job Creation B - Commercial Mortgages Office, 707 Wilshire Blvd, Los Angeles 6,438,517 2004 Office, 555 California St, San Francisco Economic Development/Job Creation B - Commercial Mortgages 7,337,055 2004 Office, 777 South Figueroa St, Los Angeles Economic Development/Job Creation B - Commercial Mortgages 54,900,000

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NAIC#: 91596 Group#: 0826 Year COIN Bulletin	Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
umber of Investments: 23				Total Invested:	\$123,902,3
Nippon Life Insurance Company of America	ı				
NAIC#: 81264 Group#: 0000				NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details		Social Benefit	Investment Type	Amou
1998 1999	Commercial, 1000 - 1010 S Milpitas Blvd, Milpit Commercial, 610 S Olive St, Anaheim	tas	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages	467,4 992,9
umber of Investments: 2				Total Invested:	\$1,460,
North Coast Life Insurance Company					
NAIC#: 67059 Group#: 0000				NAIC Schedule/	Dolla
Year COIN Bulletin	Investment Details		Social Benefit	Investment Type	Amou
1997 1998	Blythe Redevelopment Agency Cert of Participation, Visalia		Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds	15, 700,
lumber of Investments: 2					A74F
Northwestern Mutual Life Insurance Compa	ny (The)			Total Invested:	\$715,
	ny (The) Investment Details		Social Benefit	NAIC Schedule/ Investment Type	Dolla Amou
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin	Investment Details Related Corp Partners VIII LP, CA Portion		Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs	Dolla Amou
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998	Investment Details		Affordable LMI Rental Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs	Dolla Amou 3,470 3,610
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin	Investment Details Related Corp Partners VIII LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs	Dolla Amou 3,470 3,610 5,000
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs	3,470 3,610 5,000 5,100 2,040
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2000	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs	3,470 3,610 5,000 5,100 2,040 2,470
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2000 2001	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs	3,470 3,610 5,000 5,100 2,470 1,040
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2000	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs	3,470 3,610 5,000 5,100 2,040 2,470 1,040 1,650
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 33 - FHLMC CMO Multiclass Certificates	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XVI LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs D - Bonds	3,470 3,610 5,000 5,100 2,040 2,470 1,650 6,070 5,000
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2000 2001 2001 2001 2002 33 - FHLMC CMO Multiclass Certificates 2002	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs	3,470 3,610 5,000 5,100 2,040 2,470 1,040 1,650 6,070 5,000 230,
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 33 - FHLMC CMO Multiclass Certificates	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XVI LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs D - Bonds	Dolla Amou 3,470, 3,610, 5,000, 5,100, 2,040, 2,470, 1,040, 1,650, 6,070, 5,000, 230, 1,030,
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 2002 2002 200	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion Columbia PNC XVI, CA Portion USA Institutional Tax Richman Group USA XXVII, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs	Dolla Amou 3,470, 3,610, 5,000, 5,100, 2,040, 2,470, 1,040, 1,650, 6,070, 5,000, 230, 1,030, 1,442, 1,470,
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 2002 2002 20	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion Columbia PNC XVI, CA Portion USA Institutional Tax Richman Group USA XXVII, CA Portion Muni Mae Midland XIV LP, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs	Dolla Amou 3,470, 3,610, 5,000, 5,100, 2,470, 1,040, 1,650, 6,070, 5,000, 230, 1,030, 1,442, 1,470, 2,260,
Northwestern Mutual Life Insurance Compa NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 2002 2002 200	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion Columbia PNC XVI, CA Portion USA Institutional Tax Richman Group USA XXVII, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs	3,470, 3,610, 5,000, 5,100, 2,4470, 1,650, 6,070, 5,000, 230, 1,030, 1,442, 1,470, 2,260, 2,850,
Northwestern Mutual Life Insurance Companion NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 2002 2002 200	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion Columbia PNC XVI, CA Portion USA Institutional Tax Richman Group USA XXVII, CA Portion Muni Mae Midland XIV LP, CA Portion Lend Lease Inst Tax Cr Fd XXIV, CA Portion Lend Lease		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs	3,470, 3,610, 5,000, 5,100, 2,040, 2,470, 1,650, 6,070, 5,000, 230, 1,030, 1,442, 1,470, 2,260, 2,850, 3,640, 714,
Northwestern Mutual Life Insurance Compa NAIC#: 67091	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion Columbia PNC XVI, CA Portion USA Institutional Tax Richman Group USA XXVII, CA Portion Muni Mae Midland XIV LP, CA Portion Lend Lease Inst Tax Cr Fd XXIV, CA Portion Lend Lease Lend Lease X Lend Lease Inst Tax Cr Fd XXV, CA Portion		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/ Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs	Dolla Amou 3,470, 3,610, 5,000, 5,100, 2,040, 2,470, 1,040, 1,650, 6,070, 5,000, 230, 1,030, 1,442, 1,470, 2,260, 2,850, 3,640, 714, 1,080,
Northwestern Mutual Life Insurance Companion NAIC#: 67091 Group#: 0860 Year COIN Bulletin 1998 1998 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2000 2001 2001 2001 2002 2002 2002 200	Investment Details Related Corp Partners VIII LP, CA Portion Related Corp Partners X LP, CA Portion Muni Mae Midland VIII LP, CA Portion Related Corp Partners XVI LP, CA Portion Related Corp Partners XIX LP, CA Portion Muni Mae Midland XII LP, CA Portion Columbia PNC VII, CA Portion Pool #2467, Group 5 Related Corp Partners XXII LP, CA Portion Columbia PNC XVI, CA Portion USA Institutional Tax Richman Group USA XXVII, CA Portion Muni Mae Midland XIV LP, CA Portion Lend Lease Inst Tax Cr Fd XXIV, CA Portion Lend Lease		Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing	NAIC Schedule/Investment Type BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds BA - LPs / LLC / JVs	3,470, 3,610, 5,000, 5,100, 2,040, 1,650, 6,070, 5,000, 230, 1,030, 1,442, 1,470, 2,260, 2,850, 3,640, 714,

Northwestern Mutual Life Insurance Compa	nv (The)			
NAIC#: 67091 Group#: 0860			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	Muni Mae Midland XVI LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,450,000
2003	Related Corp Partners XXIV LP, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,350,000
2004 11 - Community Reinvestment Fund	CRF-17 Rev Notes, CA Portion	Economic Development/Job Creation	D - Bonds	20,364,075
2004 33 - FHLMC CMO Multiclass Certificates	FGC 76762	Affordable LMI Ownership Housing	D - Bonds	1,005,921
2004 33 - FHLMC CMO Multiclass Certificates	FN 755675	Affordable LMI Ownership Housing	D - Bonds	1,296,454
2004 33 - FHLMC CMO Multiclass Certificates	FN 755523	Affordable LMI Ownership Housing	D - Bonds	2,548,498
2004 33 - FHLMC CMO Multiclass Certificates	FN 755656	Affordable LMI Ownership Housing	D - Bonds	3,653,468
2004 33 - FHLMC CMO Multiclass Certificates	FN 755683	Affordable LMI Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds	4,893,975
2004 47 - Genesis Workforce Housing Fund LP 2004	USA Institutional Tax	Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	24,000,000 43,205
2004	MMA Financial Institutional XX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	341.649
2004	PNC Multifamily Capital Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	571.635
2004	FHLMC GOLD CMO Multiclass Certs #C76762 FGC	Affordable LMI Ownership Housing	D - Bonds	681,594
2004	Related Corp Partners XXVI, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	683,683
2004	MMA Financial Institution	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	876,026
2004	Genesis Workforce Housing Fund LLC	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	902,727
2004	MMA XXVII, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	1,334,498
2004	PNC Fund XXVI, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	2,505,442
2004	Richman Group USA XL, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	3,436,554
2004	FHLMC CMO Multiclass Certs #755683 FNMA	Affordable LMI Ownership Housing	D - Bonds	3,746,247
2004	MMA XXVIII, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	4,373,768
2004	Boston Capital XXII, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	4,711,368
2004	PNC Fund XXI, CA Portion	Mixed LMI Rental/Ownership Housing	BA - LPs / LLC / JVs	5,456,380
Number of Investments: 44			Total Invested:	\$143,778,140
Old American Insurance Company				
NAIC#: 67199 Group#: 0588			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	689,202
Number of Investments: 1			Total Invested:	\$689,202
Oregon Mutual Insurance Company				
NAIC#: 14907 Group#: 0645			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
2000 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2001 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
2002 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 4			Total Invested:	\$400,000

Oxford Life Insurance Company NAIC#: 76112 Group#: 0574 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 2000	Storemore Self Storage, 15723 Foothill Blvd, Fontana Industrial, 211 N Willow Ave, La Puente	Economic Development/Job Creation E Economic Development/Job Creation E		342,209 1,174,580
Number of Investments: 2			Total Invested:	\$1,516,789

PMI Mortgage Insurance Co. **NAIC Schedule/** NAIC#: 27251 Group#: 1135 Dollar **Investment Type** Amount Year **COIN Bulletin Investment Details Social Benefit** 36D - Impact Comm Capital, Member Equity Affordable LMI Rental Housing BA - LPs / LLC / JVs 50.000 1998 36D - Impact Comm Capital, Member Equity 1999 Affordable LMI Rental Housing BA - LPs / LLC / JVs 65,004 2000 34 - California CDFI Tax Credit Program Impact Community Capital LLC Affordable LMI Rental Housing BA - LPs / LLC / JVs 56,310 2000 34 - California CDFI Tax Credit Program Community Bank of the Bay Economic Development/Job Creation D - Long Term CDs 100.000 34 - California CDFI Tax Credit Program Community Commerce Bank Economic Development/Job Creation D - Long Term CDs 100,000 2000 2000 34 - California CDFI Tax Credit Program Neighborhood National Bank Economic Development/Job Creation D - Long Term CDs 100,000 2000 34 - California CDFI Tax Credit Program Northeast Community FCU Economic Development/Job Creation D - Long Term CDs 100.000 2000 36A - Impact Comm Capital, Multifamily Securitization Mortgage portfolio securitization Affordable LMI Rental Housing D - Bonds 1,646,475 IMPACT Comm Capital- member loan, (above Bltn34 amount) Affordable LMI Rental Housing BA - LPs / LLC / JVs 576.266 2000 31 - California Corp Tax Credit Fund III LP Low Income Housing Tax Credit Program BA - LPs / LLC / JVs 2001 Affordable LMI Rental Housing 7,400,000 36B - Impact Comm Capital, Purchase/Securitization Repurchase and securization of mortgage portfolio in Bulletin Affordable LMI Rental Housing D - Bonds 2001 2,150,063 36 2001 36C - Impact Comm Capital, 2nd Mortgage Loan Affordable LMI Ownership Housing BA - LPs / LLC / JVs 17,858 36D - Impact Comm Capital, Member Equity 10,183 2001 Affordable LMI Rental Housing BA - LPs / LLC / JVs 2001 41 - Bay Area Smart Growth Fund Mixed Use BA - LPs / LLC / JVs 5,000,000 36D - Impact Comm Capital, Member Equity 2003 Affordable LMI Rental Housing BA - LPs / LLC / JVs 42,861 2003 44 - Bay Area Equity Fund I, LP Economic Development/Job Creation BA - LPs / LLC / JVs 5,000,000

Number of Investments: 16 Total Invested: \$22,415,020

Pacifi	c Life Insurance Company				
NAIC	#: 67466 Group# : 0709			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	0A - Community Bank of the Bay, 1997 Equity	10,000 Shares	Economic Development/Job Creation	D - Stocks	250,000
1997	0B - Neighborhood Bancorp, 1997 Equity		Economic Development/Job Creation	D - Stocks	250,000
1997	15 - CA Rural Home Fin Auth, Series C	Single family mortgage revenue bonds	Affordable LMI Ownership Housing	D - Bonds	2,525,000
1997		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	831
1997		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	16,054
1997		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	21,809
1997		Carlyle Realty Partners, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	78,019
1997		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	277,487
1997		Northtown Hsg Dev Corp	Mixed LMI Rental/Ownership Housing	D - Bonds	13,742,784
1998	22 - COIN Certificate of Deposit Program		Economic Development/Job Creation	D - Long Term CDs	100,000
1998	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,000
1998		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	19,421
1998		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	20,976

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	c Life Insurance Company				
	#: 67466	Investment Dataile	Casial Danafit	NAIC Schedule/ Investment Type	Dollar Amount
rear	COIN Bulletin	Investment Details	Social Benefit	investment Type	Allount
1998		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	27,285
1998		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	48,642
1998		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	210,900
1998		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,338,317
1998 1998		Industrial - Warehouse, 3140 East Coronado St, Anaheim Sun America Affordable Housing Partners 74	Economic Development/Job Creation Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,523,449 8,007,941
1998	24 - Uptown Business Improvement District	Micro-lending program	Economic Development/Job Creation	D - Long Term CDs	1,000,000
1999	27 - Fannie Mae/COIN Special MBS Initiative	Micro-letiding program	Affordable LMI Ownership Housing	D - Long Term CDs D - Bonds	18,897,144
1999	30 - Edison Capital Housing Partners LP	Low Income Housing Tax Credit Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	43,697,722
1999	36D - Impact Comm Capital, Member Equity	Low moome modeling rax orealt regium	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	227.466
1999	oob impact comm capital, mombol Equity	Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,775
1999		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,771
1999		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	37,172
1999		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	42,580
1999		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	284,953
1999		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	381,805
1999		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,766,788
1999		Related Insurance Tax Credit Partners III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	31,449,000
2000	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	111,348
2000	33 - FHLMC CMO Multiclass Certificates		Affordable LMI Ownership Housing	D - Bonds	5,000,000
2000	34 - California CDFI Tax Credit Program	Impact Community Capital LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	197,076
2000	36A - Impact Comm Capital, Multifamily Securitization		Affordable LMI Rental Housing	D - Bonds	5,762,427
2000		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	502
2000		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	503
2000 2000		Pacesetter Growth Capital Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	10,929
2000		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	50,975
2000		CA Economic Dev Lending (CEDLI) Revolving Loan FHR 2235 TZ (FHLMC CMO) COIN Program	Economic Development/Job Creation Affordable LMI Ownership Housing	D - Bonds D - Bonds	399,486 2.480.327
2000		Sunamerica Affordable Housing LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,200,000
2000		Edison Funding Co.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	23,590,000
2000	36B - Impact Comm Capital, Purchase/Securitization	Repurchase and securization of mortgage portfolio in Bulletin	Affordable LMI Rental Housing	D - Bonds	7,525,044
2001	ob impact comm capital, i dichase/occumization	36	Andrable Livi Remai Floasing	D - Bollas	7,020,044
2001	36C - Impact Comm Capital, 2nd Mortgage Loan		Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	62,500
2001	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,358
2001		TSG Capital Fund II	Economic Development/Job Creation	BA - LPs / LLC / JVs	495
2001		Bastion Capital Fund, LP	Economic Development/Job Creation	BA - LPs / LLC / JVs	632
2001		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	22,364
2001		Sun America Affordable Housing Partners 79	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	139,333
2001		CA Economic Dev Lending (CEDLI) Revolving Loan	Economic Development/Job Creation	D - Bonds	312,262
2001		Sunamerica Affordable Housing Partners 103	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,277,460
2002	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2002	36D - Impact Comm Capital, Member Equity		Affordable LMI Rental Housing	BA - LPs / LLC / JVs	164,304
2002	41 - Bay Area Smart Growth Fund	T00 0-25 Free 111	Mixed Use	BA - LPs / LLC / JVs	3,000,000
2002		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	409 5 007
2002		TSG Capital Fund III	Economic Development/Job Creation	BA - LPs / LLC / JVs	5,997
2002 2002		CA Economic Dev Lending (CEDLI) Revolving Loan Morgan Stanley Real Estate Fund IV	Economic Development/Job Creation Economic Development/Job Creation	D - Bonds	392,232
2002		Sunamerica Affordable Housing Partners 103	Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	570,486 787,767
2002		Edison Capital Housing Partners XIV	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPS / LLC / JVS BA - LPS / LLC / JVS	4,911,700
2002		Edison Capital Flousing Fathers Alv	Andruable Livil Nethal Housing	PV - FI 9 / FFO / 1/2	4,311,700

Pacific Life Insurance Company				
NAIC#: 67466 Group#: 0709			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003 36D - Impact Comm Capital, Member Equity 2003 44 - Bay Area Equity Fund I, LP 2003 2003 2003 2003 2003 2003 2003 200	TSG Capital Fund II TSG Capital Fund III Bay Area Community Equity Fund CA Economic Dev Lending (CEDLI) Revolving Loan LBA Realty Fund LP Bay Area Smart Growth Fund I, LLC Mobile Home Park, 20843 Waalew Rd, Apple Valley Apartment - High Rise, 5445 Lankershim Blvd, N Hollywood Neighborhood National Bank Mortgages, multifamily, CA Portion TSG Capital Fund II Neighborhood National Bank, CD Bay Area Community Equity Fund Impact Community Capital CA Economic Dev Lending (CEDLI) Revolving Loan Office - High Rise, 600 Wilshire Blvd, Los Angeles	Affordable LMI Rental Housing Economic Development/Job Creation Mixed LMI Rental/Ownership Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages D - Long Term CDs D - Bonds BA - LPs / LLC / JVs D - Long Term CDs BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds	100,000 5,974,806 19 100,000 150,000 150,003 385,254
Number of Investments: 79	•	·	Total Invested:	\$249,401,854
Pacific Specialty Insurance Company NAIC#: 37850 Group#: 2898 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999 22 - COIN Certificate of Deposit Program 1999 22 - COIN Certificate of Deposit Program 2004 2004 2004 2004	CA Statewide Cmntys - CDFI CA Statewide Cmntys - CDFI CA Statewide Cmntys - CDFI CA Statewide Cmntys - CDFI	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds	100,000 100,000 200,000 250,000 297,655 385,392
Number of Investments: 6			Total Invested:	\$1,333,047
Paul Revere Life Insurance Company (The) NAIC#: 67598 Group#: 0565 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/	Dollar Amount
1998 2000	Farmers Rice COOP Sr Sec Notes Pacific Coast Producers Ser 2000-A Tranche 1	Economic Development/Job Creation Economic Development/Job Creation	D - Bonds D - Bonds	5,000,000 8,888,889
Number of Investments: 2			Total Invested:	\$13,888,889

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NAIC#: 32115			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD 2000 22 - COIN Certificate of Deposit Program	Jumbo CD program Community Bank of the Bay	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,00 100,00
lumber of Investments: 2			Total Invested:	\$200,00
Peoples Benefit Life Insurance Company				
NAIC#: 66605 Group#: 0468			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999 1999	Commercial, 1400 Clay St, Napa Lincoln Boulevard Office Bldg, 1661 Lincoln Blvd, Santa Monica	Economic Development/Job Creation Economic Development/Job Creation		836,00 4,637,49
2001 2001	Corporations for Affordable Hsg LP III, Park Vista KeyCorp Investment LP II, The Knolls Apts	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	464,55 951,56
2001 2002	Corporations for Affordable Hsg LP III, Piedmont Apts Related Corp Partners I LP, Fame Manor	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	1,935,65 84,53
2002 2002	TCI Investments LP, Coronado TCI Investments LP, Casa Gloria	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	206,03 231,16
2002 2002	TCI Investments LP, Casa Loma MP Latham Park Assoc, Maryce Freelen Place	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	552,77 699,2
2002	Eastbluff Assoc, East Bluff Apartment Homes	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	763,37
2002 2002	TCI Investments LP, Clark Residence Golden Oak Manor LP, Golden Oak Manor	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	768,86 842,65
2002 2002	MP Palo Alto Garden Assoc, Palo Alto Gardens Apts Chamberlin-Sequoia Business Pk, 6115, 6167 State Farm Dr, Rohnert Park	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages	1,053,96 1,072,03
2002 2002	Pickering Assoc, Martha Barker Commons Oregon Investors V LP, Oak Ridge Apts	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	1,108,83 1,300,20
2002	Glide Hsg Assoc, Glide Community House	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,408,1
2002 2002	The Palms BTC, The Palms Apts Rotary Valley Assoc, Rotary Valley Senior Village	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	1,421,05 1,632,65
2002	ARV Pacific Villas LP, Woodpark Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,303,19
2002	Related LA Corp Partners LP, FAME Gardens Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,318,10
2002	Mezes Court Assoc, City Center Apts / Mezes Court	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,649,0
2003	MP Central Park Assoc, Central Park Apts	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,038,64
2003	Cedar Park Apts, Grass Valley	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,086,70
2003 2003	Nueva Vista Apts, Santa Cruz Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages	7,863,90 28,175,38
lumber of Investments: 27			Total Invested:	\$71,405,72
Phoenix Life Insurance Co				
NAIC# : 67814 Group# : 0403			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	50,00

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

		<u> </u>		
Phoenix Life Insurance Co NAIC#: 67814 Group#: 0403 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 1998 1998 1999	Related Corp Partners VII LP, CA Portion Boston Financial Tax Credit XIX, LP, CA Portion Related Corporate Partners VII LP Boston Financial Tax Credit XIX, LP, CA Portion Related Corp Partners IV LP, CA Portion	Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	700,000 2,700,000 5,757,687 1,000,000 7,500,000
Number of Investments: 6			Total Invested:	\$17,707,687
Pioneer Mutual Life Ins. Co., a stock subsid	liary of American United Mutual Ins. Holding Co.			
NAIC#: 67911 Group#: 0619 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001 2004	Commercial, 3149 S Willow Ave, Fresno Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages	359,038 400,000
Number of Investments: 2			Total Invested:	\$759,038
Primerica Life Insurance Company NAIC#: 65919 Group#: 0041 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program 2004 22 - COIN Certificate of Deposit Program	Community Commerce Bank Community Commerce Bank	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs E - Short Term CDs	100,000 100,000 100,000
Number of Investments: 3			Total Invested:	\$300,000
Principal Life Insurance Company				
NAIC#: 61271 Group#: 0332			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 1997 1997 1997 1997 1997 1997 1998 1998	Commercial, 1075 E Brokaw Rd, San Jose Commercial, 1251 Johnson Ave, San Luis Obispo Commercial, 15215 S Marquardt, Santa Fe Springs Commercial, 905 California St, San Francisco Commercial, 405 - 415 Wilson Way (Aka, La Puente Commercial, 333 Moffett Park Dr, Sunnyvale Commercial, 2300 - 2398 Walsh Ave, Santa Clara Commercial, 1000 - 1010 S Milpitas Blvd, Milpitas Commercial, 3030 Orange Grove Ave, Sacramento Commercial, 15120 - 15200 Marquardt, Santa Fe Springs Commercial, 565 Sinclair Frontage, Milpitas Michalke Revocable Trust Commercial, 2450 Walsh Ave, Santa Clara Commercial, 2711 San Tomas Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	564,443 639,051 761,194 1,538,603 1,580,777 3,805,339 11,579,910 333,956 1,873,944 2,134,988 2,618,005 5,459,785 21,542,115

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Principal Life Insurance Company				
NAIC#: 61271 Group#: 0332			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	Commercial, 700 Central Expy, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	26,634,238
1999	Commercial, 13055 Jurupa Ave, Fontana	Economic Development/Job Creation	0 0	1,344,374
1999	Commercial, 530 Race St, San Jose	Economic Development/Job Creation	0 0	4,107,696
1999	Commercial, 9206 Santa Fe Springs, Santa Fe Springs	Economic Development/Job Creation		4,361,589
1999	Commercial, 12866 Ann St, Santa Fe Springs	Economic Development/Job Creation		4,671,660
1999	Commercial, 610 S Olive St, Anaheim	Economic Development/Job Creation		6,240,763
1999	Commercial, 2500 Walsh Ave, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	6,389,759
1999	Commercial, 13012 Molette St, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	7,934,905
1999	Commercial, 2231 Lawson Lane, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	8,473,861
1999	Commercial, 4405 - 4445 Fortran Ct, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	23,042,350
2001	Commercial, 13512 Imperial Hwy, Santa Fe Springs	Economic Development/Job Creation	B - Commercial Mortgages	2,922,266
2001	Commercial, 10220 - 10240 - 10260, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	2,943,907
2001	Commercial, 13170 Marlay Ave, Fontana	Economic Development/Job Creation	B - Commercial Mortgages	4,090,452
2001	Commercial, 10220 - 10240 - 10260, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	4,945,069
2002	Commercial, 5750 - 5760 Grace PI, Commerce	Economic Development/Job Creation	B - Commercial Mortgages	2,892,679
2002	Commercial, 7391 Heil Ave, Huntington Beach	Economic Development/Job Creation	B - Commercial Mortgages	3,178,068
2002	Commercial, 8701 Siempre Viva, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	12,018,950
2002	Anaheim Gateway Anchor Parcel LLC	Economic Development/Job Creation	D - Bonds	14,412,282
2003	Commercial, 31 S Milpitas Blvd, Milpitas	Economic Development/Job Creation		996,284
2003	Commercial, 1344 Crossman Ave, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	1,930,300
2003	Commercial, 1115 - 1147 W Collins Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	2,895,926
2003	Commercial, 10846 Commerce Way, Fontana	Economic Development/Job Creation		3,324,737
2003	Commercial, 145 Willow Ave, La Puente	Economic Development/Job Creation		3,481,860
2003	Commercial, 871 Fox Ln, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	3,900,000
2003	Commercial, 1414 University Ave &, Berkeley	Economic Development/Job Creation		4,051,328
2003	Commercial, 31 S Milpitas Blvd, Milpitas	Economic Development/Job Creation		4,051,479
2003	Commercial, 930 - 999 N Elm St, Orange	Economic Development/Job Creation		7,696,446
2003	Commercial, 1344 Crossman Ave, Sunnyvale	Economic Development/Job Creation	0 0	7,849,740
2003	Commercial, 301 S Rose Ave, Oxnard	Economic Development/Job Creation		8,090,763
2003	Commercial, 675 S Placentia Ave, Fullerton	Economic Development/Job Creation		8,500,000
2003	Commercial, 20101 Hamilton Ave, Torrance	Economic Development/Job Creation		13,125,101
2003	Commercial, 350 - 360 Post St, San Francisco	Economic Development/Job Creation		25,011,467
2004	Commercial, 13231 Slover Ave, Fontana	Economic Development/Job Creation		4,170,021
2004	Commercial, 1650 47th St, San Diego	Economic Development/Job Creation	0 0	6,177,856
2004	Commercial, 20221 Hamilton Ave, Torrance	Economic Development/Job Creation		7,836,564
2004	Commercial, 750 Central Expy, Santa Clara	Economic Development/Job Creation		9,940,592
2004	Commercial, 353 W San Marcos Blvd, San Marcos	Economic Development/Job Creation		10,421,287
2004	Commercial, 333 N Emerald Dr, Vista	Economic Development/Job Creation	B - Commercial Mortgages	35,443,952
Number of Investments: 52			Total Invested:	\$366,938,806
Progressive Casualty Insurance Company				
NAIC#: 24260 Group#: 0155			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	CHFA Series B, Single Family-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds	1,040,000
		<u> </u>		

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Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
		Total Invested:	\$1,040,000
		NAIC Schedule/	Dollar
Investment Details	Social Benefit	Investment Type	Amount
CHFA Series B, Single Family-Aff Hsg	Affordable LMI Ownership Housing	D - Bonds	155,000
		Total Invested:	\$155,000
		NAIC Schodule/	Dollar
	0.115.69		Amount
Investment Details	Social Benefit	investment Type	Amount
Commercial, 3251 Beverly Blvd, Los Angeles Commercial, 5439 East Lamona Ave, Fresno Commercial, 324 E Alisal St, Salinas Commercial, 11630 S Grevillea Ave, Hawthorne Commercial, 2011 Monterey Hwy, San Jose Commercial, 24 Belvedere, San Rafael Commercial, 716 10th St, Sacramento Commercial, 2821 Pomoma Blvd, Pomona Commercial, 943 East 10th St, Los Angeles Commercial, 16600 Aston St, Irvine Commercial, 2644 El Cajon Blvd, San Diego Commercial, 520 South Mateo St, Los Angeles Commercial, 607 E Hobson Way, Blythe Commercial, 784 High St, San Luis Obispo Commercial, 784 High St, San Luis Obispo Commercial, 4235 So Saviers Rd, Oxnard Commercial, 1811 Osos St, San Luis Obispo Commercial, 15622 Mosher Ave, Tustin Commercial, 1600 Railroad Dr, Sacramento Commercial, 14800 Olympic Dr, Clearlake Commercial, 1101 B St, Fresno Commercial, 24966 Sunnymead Blvd, Moreno Valley	Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation	B - Commercial Mortgages Commercial Mortgages	266,351 422,972 508,297 847,289 871,661 235,663 268,213 277,833 381,002 558,584 603,899 2,153,695 5,600,000 220,516 275,032 438,222 763,789 1,633,038 299,192 408,486 603,922 739,613 934,339 1,130,141 5,034,430 656,229
	Investment Details CHFA Series B, Single Family-Aff Hsg Investment Details Commercial, 3251 Beverly Blvd, Los Angeles Commercial, 5439 East Lamona Ave, Fresno Commercial, 324 E Alisal St, Salinas Commercial, 2011 Monterey Hwy, San Jose Commercial, 2011 Monterey Hwy, San Jose Commercial, 24 Belvedere, San Rafael Commercial, 24 Belvedere, San Rafael Commercial, 716 10th St, Sacramento Commercial, 2821 Pomoma Blvd, Pomona Commercial, 2821 Pomoma Blvd, Pomona Commercial, 2644 El Cajon Blvd, San Diego Commercial, 520 South Mateo St, Los Angeles Commercial, 607 E Hobson Way, Blythe Commercial, 1511 Railroad St, Corona Commercial, 784 High St, San Luis Obispo Commercial, 2501 Hwy 46, Wasco Commercial, 2501 Hwy 46, Wasco Commercial, 1511 Osos St, San Luis Obispo Commercial, 15622 Mosher Ave, Tustin Commercial, 15600 Jefferson Ave, Murrieta Commercial, 1900 Railroad Dr, Sacramento Commercial, 14800 Olympic Dr, Clearlake	Investment Details Commercial, 3251 Beverly Blvd, Los Angeles Commercial, 5439 East Lamona Ave, Fresno Commercial, 245 E Aliasl St, Salinas Commercial, 2011 Monterey Hwy, San Jose Commercial, 241 Belvedere, San Rafael Commercial, 242 Hownam Blvd, Pomona Commercial, 241 Pomoma Blvd, Pomona Commercial, 242 I Pomoma Blvd, Pomona Commercial, 244 E Rely Blvd, San Jose Commercial, 244 Belvedere, San Rafael Commercial, 716 fluth St, Sacramento Commercial, 244 El Cajon Blvd, San Diego Commercial, 600 Aston St, Irvine Commercial, 600 Aston St, Irvine Commercial, 607 E Hobson Way, Blythe Commercial, 607 E Hobson Way, Blythe Commercial, 1511 Railroad St, Corona Commercial, 1614 Blyd, St, San Luis Obispo Commercial, 1622 Mosher Ave, Tustin Commercial, 1811 Osos St, San Luis Obispo Commercial, 1811 Osos St, San Luis Obispo Commercial, 1811 Osos St, San Luis Obispo Commercial, 1810 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1811 Osos St, San Luis Obispo Commercial, 1810 Resident St, Corona Commercial, 1810 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1811 Osos St, San Luis Obispo Commercial, 1810 Resident St, Corona Commercial, 1810 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1811 Osos St, San Luis Obispo Commercial, 1810 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1812 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1812 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1811 Osos St, San Luis Obispo Commercial, 1812 Resident St, Corona Commercial, 1812 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1812 Resident St, Corona Commercial, 1811 Osos St, San Luis Obispo Commercial, 1812 Resident St, Corona Commercial, 1811 Resident St, Corona Commercial, 1812 Resident St, Corona Commercial,	Investment Details Social Benefit Investment Details Social Benefit NAIC Schedule/Investment Type CHFA Series B, Single Family-Aff Hsg Affordable LMI Ownership Housing D - Bonds Total Invested: NAIC Schedule/Investment Type Commercial, 3251 Beverly Blvd, Los Angeles Commercial, 5439 East Lamona Ave, Fresno Commercial, 5439 East Lamona Ave, Fresno Commercial, 5439 East Lamona Ave, Fresno Commercial, 11630 S Grevillea Ave, Hawthorne Commercial, 21 Elevedere, San Rafael Commercial, 21 Elevedere, San Rafael Commercial, 24 Elvedere, San Rafael Commercial, 24 Elvempoma Blvd, Pomona Commercial, 2541 Pomona Blvd, Pomona Commercial, 2541 Pomona Blvd, Pomona Commercial, 2542 Fomoma Blvd, San Diego Commercial, 5439 East 10th St, Los Angeles Commercial, 2542 Fomoma Blvd, San Diego Commercial, 2542 Fomoma Blvd, San Diego Commercial, 2543 Eleventy Brown St, San Luis Obispo Commercial, 610 Fer Hobson Way, Blythe Commercial, 610 Fer Hobson Way, Blythe Commercial, 610 Fer Hobson Way, Blythe Commercial, 610 Fer Way

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NAIC#: 68195 Group#: 0565 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000	Pacific Coast Producers Ser 2000-A Tranche 2	Economic Development/Job Creation	D - Bonds	15,000,00
lumber of Investments: 1			Total Invested:	\$15,000,00
Prudential Insurance Company of America (NAIC#: 68241 Group#: 0304	The)		NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997 11 - Community Reinvestment Fund 1997 20 - Enterprise Social Investment Corporation 1998 1998 1998 1998 1999 2000 11 - Community Reinvestment Fund 2001 2001 2001 2001 2001 11 - Community Reinvestment Fund 2002 2003 11 - Community Reinvestment Fund 2003 2004 2003 22 - COIN Certificate of Deposit Program 2003 2003 2004 2004	Resale of collateralized economic development notes U.S. Dept of HUD Nat'l Tax Credit Marketing Initiative Angelina Apts., LP NHS of America 2001 Habitat for Humanity Intl Local Initiatives Support Corp 1996 (Living Cities III) New Economics for Women Community Development Trust CRF-12 Rev Notes, Class B, CA Portion Grandview Nine Apts, LA CRF-13 Rev Notes, Class B, CA Portion Local Initiatives Support Corp 1997 (Living Cities 2D) Camino Nuevo Charter School Camino Nuevo Charter School, LA CRF-14 Rev Notes, Class B-1, CA Portion Quad Ventures CRF-15 Rev Notes, Class B-1, CA Portion Community Bank of the Bay NHS of America 1996 Hudson Housing Tax Credit Fd, Tierra Del Sol, 119 Units, Los Angeles Community Reinvestment Fund CRF-16 LLC Community Reinvestment Fund CRF-16 LLC Community Reinvestment Fund	Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation LMI Community Services Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Rental Housing Economic Development/Job Creation	D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Bonds D - Bonds D - Stocks D - Bonds BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs D - Bonds	5,000,00 2,000,00 4,000,00 37,71 180,15 236,93 1,280,00 906,50 5,000,00 238,03 79,75 116,66 650,00 145,11 80,00 1,874,21 102,47 19,10 6,200,00 6,700,00 786,49 2,546,81
umber of Investments: 23		·	Total Invested:	\$38,269,99
Public Service Mutual Insurance Company NAIC#: 15059 Group#: 0853 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2003	Office, 41690 Enterprise Circle North, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	228,46
lumber of Investments: 1			Total Invested:	\$228,46

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NAIC#: 36250 Group#: 0766 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001	CalHFA Rev Ser A	Affordable LMI Ownership Housing	D - Bonds	2,000,00
Number of Investments: 1			Total Invested:	\$2,000,00
ReliaStar Life Insurance Company				
NAIC#: 67105 Group#: 0229			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	Economic Development/Job Creation	P. Commoraiol Martagage	637,64
1999	Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	Economic Development/Job Creation		652,50
1999	Fresno Care And Guidance, 1715 S Cedar, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	668,50
1999	Beverly Manor Of Stockton, 2740 N California St, Stockton	Economic Development/Job Creation		692,49
1999	Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	774,77
2001	Diablo Industrial Bldg, 981 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	43,54
2001	Garcia Industrial Bldg, 941 Garcia Ave, Pittsburg	Economic Development/Job Creation		49,17
2001	Davis Industrial Bldg, 961 Garcia Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	52,67
2001	Walnut Industrial Bldg, 2159 - 69 Harbor St (Walnut), Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	58,30
2001	Sierra Industrial Bldg, 970 Garcia Ave, Pittsburg	Economic Development/Job Creation		71,70
2001	Harbor Industrial Bldg, 2201 Harbor St, Pittsburg	Economic Development/Job Creation		82,85
2001	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	0 0	310,464
2001	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	623,59
2001	Atlantic Plaza, 144 Atlantic Ave, Pittsburg	Economic Development/Job Creation	B - Commercial Mortgages	644,44
2001	Concord Gateway Office Bldg, 1855 Gateway Blvd, Concord	Economic Development/Job Creation		2,628,53
2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	750,60
2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr, Sunnyvale	Economic Development/Job Creation	B - Commercial Mortgages	996,08
2002	Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,632,04
2002	Barranca Medical Plaza, 62 Corporate Park, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	2,552,43
2002	Moffett Portfolio (Industrial), 360 - 364 W Caribbean Dr,	Economic Development/Job Creation	B - Commercial Mortgages	4,119,54
2003	Sunnyvale Hawthone Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	242,14
2003	Brea Marketplace, 705 Birch St, Brea	Economic Development/Job Creation	B - Commercial Mortgages	4,419,97
lumber of Investments: 22			Total Invested:	\$22,704,03
ReliaStar Life Insurance Company of Nev	v York			
NAIC#: 61360 Group#: 0229			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999				04.00
	Beverly Manor Convalescent, 3601 San Dimas St, Bakersfield	Economic Development/Job Creation	0 0	91,09
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ReliaStar Life Insurance Company of New York NAIC#: 61360 Group#: 0229 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999	Chateau Convalescent Hospital, 1221 Rosemarie Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	93,215
1999 1999 1999	Fresno Care And Guidance, 1715 S Cedar, Fresno Beverly Manor Of Stockton, 2740 N California St, Stockton Hy-Lond Health And Rehabilitation, 3408 East Shields Ave, Fresno	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages	95,500 98,928 110,682
Number of Investments: 5			Total Invested:	\$489,417
Reliable Life Insurance Company (The) NAIC#: 68357 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004 2004	FNMA PASS THROUGH CERTS - COIN FNMA COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	496,321 497,851
Number of Investments: 2			Total Invested:	\$994,172
RiverSource Life Insurance Co NAIC#: 65005 Group#: 0004 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999 31 - California Corp Tax Credit Fund III LP 1999 2000 2000 2000 2001 2001 2001 2002 2002 2002 2003 2003	Low Income Housing Tax Credit Program Commercial, 1550 Bryant St, San Francisco Commercial, 1320 Grand Ave, San Marcos Commercial, 520 West Ash St, San Diego Commercial, 702 E Imperial Hwy, Brea Commercial, 12882 Haster St, Garden Grove Commercial, 680 Langsdorf, Fullerton Commercial, 27174 Ortega Hwy, San Juan Capistrano Commercial, 5455 Garden Blvd, Westminster Commercial, 3130 20th St, San Francisco Commercial, 43040 Rancho Way, Temecula Commercial, 2045 W Briggsmore, Modesto Commercial, 10415 San Diego Mission Rd, San Diego Commercial, 5961 Santa Fe Ave, Huntington Park	Affordable LMI Rental Housing Economic Development/Job Creation	B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	9,939,923 13,544,018 926,346 1,403,627 3,143,048 1,904,442 2,169,473 2,731,108 4,008,600 4,835,017 1,024,215 2,652,107 1,700,000 2,326,522
2004 2004	Commercial, 2401 East Plaza Blvd, National City Commercial, 3663 W 6th St, Los Angeles	Economic Development/Job Creation Economic Development/Job Creation	B - Commercial Mortgages B - Commercial Mortgages	2,578,725 4,873,737
2004				

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	o Insurance Company of America			NAIO Ostas Isrlai	Dallar
	#: 24740 Group#: 0163 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 1999 2000 2000 2000 2001	36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 33 - FHLMC CMO Multiclass Certificates 34 - California CDFI Tax Credit Program 36A - Impact Comm Capital, Multifamily Securitization 36B - Impact Comm Capital, Purchase/Securitization	Impact Community Capital LLC Mortgage portfolio securitization Repurchase and securization of mortgage portfolio in Bulletin 36	Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds BA - LPs / LLC / JVs D - Bonds D - Bonds	150,000 194,960 8,500,000 168,905 4,938,955 6,449,835
2001 2001 2002 2003 2004	36C - Impact Comm Capital, 2nd Mortgage Loan 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 55 - Community Impact Loan Program	Mortgages, multifamily, CA Portion	Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds	53,570 30,268 140,820 128,562 5,120,784
Number	of Investments: 11			Total Invested:	\$25,876,658
NAIC#	y National Casualty Corporation #: 15105 Group#: 0074 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2004 2004		CA Rural Home Mtg Fin Auth - Ser 1 Rev Bond CalHFA Rev Bond Calexico CA Community Redev Bond	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds D - Bonds	10,363 147,683 208,600
Number	of Investments: 3			Total Invested:	\$366,646
NAIC#	vay Insurance Company #: 12521 Group#: 0257 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 2000	06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number	of Investments: 2			Total Invested:	\$200,000
NAIC#	or Life Insurance Company #: 60445 Group#: 3766 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003		Fremont CA Redev Agy Hsg Set Aside Tax-Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	1,180,410
Number	of Investments: 1			Total Invested:	\$1,180,410

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NAIC#: 10837 Group#: 0111 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997	CalHFA Rev Bond	Affordable LMI Rental Housing	D - Bonds	911,646
Number of Investments: 1			Total Invested:	\$911,646
San Francisco Reinsurance Company				
NAIC#: 21911 Group#: 0761			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	CalHFA Rev Bond	Affordable LMI Ownership Housing	D - Bonds	229,381
Number of Investments: 1			Total Invested:	\$229,381
Security Life of Denver Insurance Company				
NAIC#: 68713 Group#: 0229			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	Rotisserie Chicken, 477 South E St, San Bernardino	Economic Development/Job Creation	P. Commoraial Martagaga	53,576
1999	Everything \$5, 6091 University Ave, San Diego	Economic Development/Job Creation		125,014
1999	Vista Paint, 15 North Fourth Ave, Chula Vista	Economic Development/Job Creation		142,876
1999	Discount Auto Parts (WinDiscount Auto Parts (Win # 7), 841 West Pacific Coast Hwy, Harbor City	Economic Development/Job Creation		179,588
1999	Chief Auto Parts (Win-17), 8344 Sepulveda Blvd, Panorama City	Economic Development/Job Creation	B - Commercial Mortgages	244,077
1999	Tio Leo's Mexican Restaurant, 5302 Napa St, San Diego	Economic Development/Job Creation		298,651
1999	Orange County Suzuki 21 (Win # 6), 1601 Newport Blvd, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	434,578
1999	Disney Travel Bldg, 190 Center St Promenade, Anaheim	Economic Development/Job Creation		506,277
1999	Commercial, 16442 - 16462 Gothard St, Huntington Beach	Economic Development/Job Creation		2,213,474
1999 2001	Commercial, 16562 - 16582 Gothard St, Huntington Beach Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation Economic Development/Job Creation		2,214,138 465,696
2001	Commercial, 3100 Alfred St, Santa Clara	Economic Development/Job Creation	B - Commercial Mortgages	925,042
2001	Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation		935,391
2001	Commercial, 713 La Guardia St, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	1,656,720
2001	Humboldt Tech Center, 217 Humboldt Ct, Sunnyvale	Economic Development/Job Creation		1,835,777
2001	Caputo Industrial Park, 75 - 115 Phelan Ave, San Jose	Economic Development/Job Creation		4,866,107
2001	Trico College Business Park, 645 - 765 S State College Blvd, Fullerton	Economic Development/Job Creation	B - Commercial Mortgages	7,032,816
2003	Hawthorne LAX Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	605,357
2003	Hawthorne Lax Cargo Center, 12530 South Prairie Ave, Hawthorne	Economic Development/Job Creation	B - Commercial Mortgages	2,418,661
2003	Commercial, 1114 Westwood Blvd, Los Angeles	Economic Development/Job Creation	B Commercial Mertagges	3,178,288

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NAIC#: 68772 Group#: 0000 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2003 2003	Office Bldg, 3600 Martin Luther King Jr Blvd, Lyn Medical Office, 4130 Hallmark Pkwy, San Bernar	wood Economic Development/Job Creatio dino Economic Development/Job Creatio		962,58 4,091,4
Number of Investments: 2			Total Invested:	\$5,054,0
Security National Insurance Company NAIC#: 19879 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2002 33 - FHLMC CMO Multiclass Certificates 2004 2004	Pool #2467, Group 5 FNMA PASS THROUGH CERTS - COIN FNMA COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,000,0 496,3 497,8
Number of Investments: 3			Total Invested:	\$1,994,1
Springfield Insurance Company NAIC#: 36790 Group#: 0000 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
2002 22 - COIN Certificate of Deposit Program 2003 22 - COIN Certificate of Deposit Program 2004 22 - COIN Certificate of Deposit Program	Community Commerce Bank Community Commerce Bank Community Commerce Bank	Economic Development/Job Creatio Economic Development/Job Creatio Economic Development/Job Creatio	n D - Long Term CDs	100,00 100,00 100,00
Number of Investments: 3			Total Invested:	\$300,0
St. Paul Fire and Marine Insurance Company NAIC#: 24767 Group#: 0164 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
1998 2000 33 - FHLMC CMO Multiclass Certificates	Northern Inyo Cnty Loc Hosp S98 (ACA)	Economic Development/Job Creatio Affordable LMI Ownership Housing		530,00 9,500,0
Number of Investments: 2			Total Invested:	\$10,030,0
Standard Fire Insurance Company (The) NAIC#: 19070 Group#: 3321 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amoun
1998 22 - COIN Certificate of Deposit Program 1998 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creatio Economic Development/Job Creatio Economic Development/Job Creatio	n D - Long Term CDs	50,0 50,0 100,0
Number of Investments: 3			Total Invested:	\$200,0
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Standard Insurance Company NAIC#: 69019 Group#: 1348 NAIC Schedule/ Dollar						
	• • • • • • • • • • • • • • • • • • • •		NAIC Sched			
Year	COIN Bulletin	Investment Details	Social Benefit Investment 1	Type Amount		
1997	02 - East Bay Asian LDC, Swans Mkt	Redevelopment of retail center in downtown Oakland	Economic Development/Job Creation B - Commercial Mo	0 0 , ,		
1997		Retail, 10792 - 96 Olson Dr, Rancho Cordova	Economic Development/Job Creation B - Commercial Mo			
1997		Industrial, 1200 Statham Pkwy, Oxnard	Economic Development/Job Creation B - Commercial Mo			
1997		Retail, 12931 - 971 Nelson St, Garden Grove	Economic Development/Job Creation B - Commercial Mo			
1997		Retail, 923 - 925 State St, Santa Barbara	Economic Development/Job Creation B - Commercial Mo			
1997 1997		Office, 829 Delavina St, Santa Barbara Retail, 500 S Atlantic Blvd, Los Angeles	Economic Development/Job Creation B - Commercial Me			
1997		Retail, 2525 Oro Dam Blvd, Oroville	Economic Development/Job Creation B - Commercial Me Economic Development/Job Creation B - Commercial Me			
1997		Retail, 128 Ranch Dr, Milpitas	Economic Development/Job Creation B - Commercial Miles			
1997		Industrial, 2901 Tanager Ave, City Of Commerce	Economic Development/Job Creation B - Commercial Me			
1997		Lynwood 90262	Economic Development/Job Creation B - Commercial Me			
1997		Industrial, 526 Laguna St, Santa Barbara	Economic Development/Job Creation B - Commercial Me	0 0		
1997		Inglewood 90302	Economic Development/Job Creation B - Commercial Me			
1997		Inglewood 90302	Economic Development/Job Creation B - Commercial Me			
1997		Los Angeles 90057	Economic Development/Job Creation B - Commercial Me	ortgages 302,433		
1997		Los Angeles 90033	Economic Development/Job Creation B - Commercial Me	ortgages 362,218		
1997		Industrial, 2217 - 2219 Loma Ave, S El Monte	Economic Development/Job Creation B - Commercial Me			
1997		Long Beach 90806	Economic Development/Job Creation B - Commercial Mo			
1997		Long Beach 90806	Economic Development/Job Creation B - Commercial Mo			
1997		Los Angeles 90061	Economic Development/Job Creation B - Commercial Mo			
1997		Los Angeles 90022	Economic Development/Job Creation B - Commercial Mo			
1997		Gardena 90249	Economic Development/Job Creation B - Commercial Me			
1997 1997		El Monte 91733 Paramount 90723	Economic Development/Job Creation B - Commercial Me Economic Development/Job Creation B - Commercial Me	0 0		
1997		Bell 90201	Economic Development/Job Creation B - Commercial Miles			
1997		Los Angeles 90040	Economic Development/Job Creation B - Commercial Me			
1997		North Hollywood 91605	Economic Development/Job Creation B - Commercial Me			
1997		Hawthorne 90250	Economic Development/Job Creation B - Commercial Me			
1997		Montebello 90640	Economic Development/Job Creation B - Commercial Me			
1997		San Francisco 94124	Economic Development/Job Creation B - Commercial Me			
1997		Los Angeles 90058	Economic Development/Job Creation B - Commercial Me			
1998	25 - Mid-Peninsula Housing Coalition, Hotel St	Hotel St. Matthew Rehabilitation Project	Economic Development/Job Creation B - Commercial Me	ortgages 830,000		
	Matthew					
1998		Commercial, 1630 South Escondido Blvd, Escondido	Economic Development/Job Creation B - Commercial Mo			
1998		Commercial, 11624 East Washington Blvd, Santa Fe Springs	Economic Development/Job Creation B - Commercial Mo			
1998		Industrial, 631 - 651 Martin Ave, Santa Clara	Economic Development/Job Creation B - Commercial Mo			
1998 1998		Office, 115 South Olive St, Orange	Economic Development/Job Creation B - Commercial Me			
1998		Retail, 3270 - 3290 Northgate Blvd, Sacramento	Economic Development/Job Creation B - Commercial Me			
1998		Industrial, 125 W La Palma Ave, Anaheim Industrial, 8131 - 8139 Capwell Dr, Oakland	Economic Development/Job Creation B - Commercial Me Economic Development/Job Creation B - Commercial Me			
1998		Industrial, 7946 Ajay Dr, Sun Valley	Economic Development/Job Creation B - Commercial Miles			
1998		Retail, 172 W Calaveras Blvd, Milpitas	Economic Development/Job Creation B - Commercial Me			
1998		Industrial, 900 E Walnut Ave, Fullerton	Economic Development/Job Creation B - Commercial Me			
1998		Pomona 91768	Economic Development/Job Creation B - Commercial Me			
1998		Pomona 91768	Economic Development/Job Creation B - Commercial Me			
1998		Retail, 9059 Van Nuys Blvd, Panorama City	Economic Development/Job Creation B - Commercial Mo			
1998		Retail, 16311 Beach Blvd, Huntington Beach	Economic Development/Job Creation B - Commercial Me			
1998		Retail, 351 McCray St, Hollister	Economic Development/Job Creation B - Commercial Me			
1998		Industrial, 16590 Aston St, Irvine	Economic Development/Job Creation B - Commercial Me	ortgages 344,479		

Standard Insurance Company NAIC#: 69019 Group#: 1348			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	Sun Valley 91352	Economic Development/Job Creatio		365,780
1998	Office, 15 Independence Circle, Chico	Economic Development/Job Creatio		377,193
1998	Retail, 9075 Van Nuys Blvd, Panorama City	Economic Development/Job Creatio		402,456
1998 1998	Santa Fe Springs 90670 Santa Fe Springs 90670	Economic Development/Job Creatio Economic Development/Job Creatio		410,125 410,126
1998	Retail, 3842 - 3850 University Ave, San Diego	Economic Development/Job Creatio		425,573
1998	Los Angeles 90040	Economic Development/Job Creatio		425,723
1998	Santa Ana 92704	Economic Development/Job Creatio		439,626
1998	Inglewood 90303	Economic Development/Job Creatio	n B - Commercial Mortgages	443,818
1998	Stockton 95206	Economic Development/Job Creatio		465,588
1998	Stockton 95206	Economic Development/Job Creatio	n B - Commercial Mortgages	465,589
1998	La Puente 91746	Economic Development/Job Creatio		506,113
1998	Los Angeles 90021	Economic Development/Job Creatio		516,668
1998	Los Angeles 90021	Economic Development/Job Creatio		516,668
1998	Gardena 90248	Economic Development/Job Creatio		553,479
1998 1998	Retail, One West Main St, Woodland Oakland 94606	Economic Development/Job Creatio Economic Development/Job Creatio		571,043 580,705
1998	Carson 90745	Economic Development/Job Creatio		655,876
1998	Carson 90745	Economic Development/Job Creatio		655,876
1998	Los Angeles 90029	Economic Development/Job Creatio		661,128
1998	San Fernando 91340	Economic Development/Job Creatio		772,155
1998	Retail, 14426 - 30 Sherman Way, Van Nuys	Economic Development/Job Creatio	n B - Commercial Mortgages	912,013
1998	Office, 5405 Garden Grove Blvd, Westminster	Economic Development/Job Creatio	n B - Commercial Mortgages	978,485
1998	Oakland 94621	Economic Development/Job Creatio		993,102
1998	Inglewood 90301	Economic Development/Job Creatio		1,137,974
1998	Los Angeles 90019	Economic Development/Job Creatio		1,494,580
1998 1998	Industrial, 2101 - 2275 S Grand Ave, Santa Ana	Economic Development/Job Creatio Economic Development/Job Creatio		2,074,134 2,303,908
1999	Los Angeles 90013 Industrial, 2311 S Eastern Ave, City Of Commerce	Economic Development/Job Creatio		20,247
1999	Office, 161 N La Brea Ave, Inglewood	Economic Development/Job Creatio		27,115
1999	Office, 285 West Ct St, Woodland	Economic Development/Job Creatio		34,917
1999	Office, 2755 Mendocino Ave, Santa Rosa	Economic Development/Job Creatio		52,192
1999	Office, 1775 De La Cruz Blvd, Santa Clara	Economic Development/Job Creatio		88,437
1999	Industrial, 241 N Crescent Way, Anaheim	Economic Development/Job Creatio	n B - Commercial Mortgages	115,838
1999	Industrial, 3351 Business Dr, Sacramento	Economic Development/Job Creatio		155,612
1999	Industrial, 710 Francis St, Ontario	Economic Development/Job Creatio		173,397
1999	Retail, 22196 Mission Blvd, Hayward	Economic Development/Job Creatio	3 3	174,002
1999	Los Angeles 90061	Economic Development/Job Creatio		225,029
1999 1999	Industrial, 1611 Railroad St, Corona Industrial, 1605 Railroad St, Corona	Economic Development/Job Creatio Economic Development/Job Creatio		251,006 260,244
1999	Industrial, 1555 Railroad St, Corona	Economic Development/Job Creatio		264,900
1999	San Diego 92113	Economic Development/Job Creatio		283,031
1999	Retail, 798 Edith Ave, Corning	Economic Development/Job Creatio		285,831
1999	Industrial, 12239 - 41 Montague St, Pacoima	Economic Development/Job Creatio		295,644
1999	Office, 1045 E Imperial Hwy, Brea	Economic Development/Job Creatio		300,604
1999	Inglewood 90301	Economic Development/Job Creatio		322,313
1999	Office, 3010 Kerner Blvd, San Rafael	Economic Development/Job Creatio		353,063
1999	Industrial, 169 Maple St, Corona	Economic Development/Job Creatio	3 3	391,403
1999	Commercial, 1090 East Dinuba, Reedley	Economic Development/Job Creatio	n B - Commercial Mortgages	415,903

Standard Insurance Company			
NAIC# : 69019 Group# : 1348		NAIC Schedu	le/ Dollar
Year COIN Bulletin	Investment Details	Social Benefit Investment Ty	vpe Amount
1999	Industrial, 6401 E Alondra Blvd, Paramount	Economic Development/Job Creation B - Commercial Mor	tgages 430,217
1999	Los Angeles 90038	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 236 East Orangethorpe, Placentia	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 721 - 801 E 62nd St, Los Angeles	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90018	Economic Development/Job Creation B - Commercial Mor	
1999	Retail, 12040 Foothill Blvd, Sylmar	Economic Development/Job Creation B - Commercial Mor	tgages 480,209
1999	Industrial, 6835 Canby Ave, Reseda	Economic Development/Job Creation B - Commercial Mor	
1999	Paramount 90723	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90013	Economic Development/Job Creation B - Commercial Mor	tgages 518,081
1999	San Fernando 91340	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90007	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90021	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90021	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90021	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 1475 Long Beach Ave, Los Angeles	Economic Development/Job Creation B - Commercial Mor	
1999	Pocoima 91331	Economic Development/Job Creation B - Commercial Mor	
1999	Pocoima 91331	Economic Development/Job Creation B - Commercial Mor	
1999	Pocoima 91331	Economic Development/Job Creation B - Commercial Mor	
1999	Retail, 1433 East 14th St, San Leandro	Economic Development/Job Creation B - Commercial Mor	
1999	Fresno 93725	Economic Development/Job Creation B - Commercial Mor	
1999	Commercial, 144 F St, Galt	Economic Development/Job Creation B - Commercial Mor	tgages 694,531
1999	Retail, 7811 Santa Monica Blvd, W Hollywood	Economic Development/Job Creation B - Commercial Mor	
1999	Office, 910 State St, Hemet	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90015	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90015	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90001	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90058	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90058	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 12326 Montague St, Pacoima	Economic Development/Job Creation B - Commercial Mor	
1999	Sun Valley 91352	Economic Development/Job Creation B - Commercial Mor	tgages 1,153,281
1999	Sun Valley 91352	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 1480 Nicora Ave, San Jose	Economic Development/Job Creation B - Commercial Mor	
1999	Los Angeles 90040	Economic Development/Job Creation B - Commercial Mor	
1999	South Gate 90280	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 12660 Branford St, Sun Valley	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 1200 North Barsten Way, Anaheim	Economic Development/Job Creation B - Commercial Mor	
1999	Industrial, 2552 Shenandoah Way, San Bernardino	Economic Development/Job Creation B - Commercial Mor	
1999	San Jose 95112	Economic Development/Job Creation B - Commercial Mor	
2000	Office, 3010 Kerner Blvd, San Rafael	Economic Development/Job Creation B - Commercial Mor	
2000	Industrial, 857 Gray Ave, Yuba City	Economic Development/Job Creation B - Commercial Mor	
2000	Retail, 501 East Cypress Ave, Redding	Economic Development/Job Creation B - Commercial Mor	
2000	Office, 1745 W Ave K, Lancaster	Economic Development/Job Creation B - Commercial Mor	
2000	Industrial, 211 North Willow Ave, La Puente	Economic Development/Job Creation B - Commercial Mor	
2000	Retail, 41540 Winchester Rd, Temecula	Economic Development/Job Creation B - Commercial Mor	
2000 2000	Apartments, 1280 Olive Dr, Davis	Economic Development/Job Creation B - Commercial Mor	
2000	Retail, 776 El Camino Real, Redwood City	Economic Development/Job Creation B - Commercial Mor	
2000	Retail, 393 - 397 W Highland Ave, San Bernardino	Economic Development/Job Creation B - Commercial Mor	
2000	Santa Ana 92703 Retail, 17151 Beach Blvd, Huntington Beach	Economic Development/Job Creation B - Commercial Mor Economic Development/Job Creation B - Commercial Mor	
2000	Netali, 17131 beach bivu, Hullilligion beach		igages 310,176

Standard Insurance Company			
NAIC#: 69019 Group#: 1348		NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit Investment Type	Amount
2000	Retail, 3337 West Pico, Los Angeles	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 220 West Main St, El Cajon	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 21301 Sherman Way, Canoga Park	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 603 N Broadway, Escondido	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 2475 Coral St, Vista	Economic Development/Job Creation B - Commercial Mortgage	
2000	Inglewood 90302	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 2391 Lanai Ave, San Jose	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1630 South Lyon St, Santa Ana	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 3110 Senter Rd, San Jose	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 2175 Montiel Rd, San Marcos	Economic Development/Job Creation B - Commercial Mortgage	
2000	Los Angeles 90006	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1020 - 1040 South Melrose St, Placentia	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 16050 - 56 Sherman Way, Van Nuys	Economic Development/Job Creation B - Commercial Mortgage	
2000	Office, 560 Higuera St, San Luis Obispo	Economic Development/Job Creation B - Commercial Mortgage	
2000	Office, 10003 Washington Blvd, Culver City	Economic Development/Job Creation B - Commercial Mortgage	
2000	Huntington Park 90255	Economic Development/Job Creation B - Commercial Mortgage	
2000	Wilmington 90744	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1461 N Daly St, Anaheim	Economic Development/Job Creation B - Commercial Mortgage	
2000	Office, 235 West 7th St, San Pedro	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1955 Blake Ave, Los Angeles	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 3843 Gold River Lane, Stockton	Economic Development/Job Creation B - Commercial Mortgage	
2000	Los Angeles 90033	Economic Development/Job Creation B - Commercial Mortgage	
2000	Fresno 93721	Economic Development/Job Creation B - Commercial Mortgage	
2000	South Gate 90280	Economic Development/Job Creation B - Commercial Mortgage	
2000	Hawthorne 90250	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 1815 East Valley Pkwy, Escondido	Economic Development/Job Creation B - Commercial Mortgage	
2000	Fresno 93725	Economic Development/Job Creation B - Commercial Mortgage	
2000	Santa Ana 92703	Economic Development/Job Creation B - Commercial Mortgage	
2000	Santa Fe Springs 90670	Economic Development/Job Creation B - Commercial Mortgage	
2000	Los Angeles 90029	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1730 - 1736 North Magnolia Ave, El Cajon	Economic Development/Job Creation B - Commercial Mortgage	
2000	National City 91950	Economic Development/Job Creation B - Commercial Mortgage	
2000	National City 91950	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 10405 San Sevaine Way, Mira Loma	Economic Development/Job Creation B - Commercial Mortgage	
2000	Retail, 647 Higuera St, San Luis Obispo	Economic Development/Job Creation B - Commercial Mortgage	
2000	Los Angeles 90038	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1520 - 40 South River Rd, W Sacramento	Economic Development/Job Creation B - Commercial Mortgage	
2000	Pocoima 91331	Economic Development/Job Creation B - Commercial Mortgage	
2000	San Jose 95112	Economic Development/Job Creation B - Commercial Mortgage	
2000	San Jose 95112	Economic Development/Job Creation B - Commercial Mortgage	
2000	San Jose 95112	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1561 Chapin Rd, Montebello	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 6790 Florin Perkins Rd, Sacramento	Economic Development/Job Creation B - Commercial Mortgage	
2000	Industrial, 1070 Quesada Ave, San Francisco	Economic Development/Job Creation B - Commercial Mortgage	
2000	Los Angeles 90061	Economic Development/Job Creation B - Commercial Mortgage	
2000	Gardena 90248	Economic Development/Job Creation B - Commercial Mortgage	
2000	La Puente 91746	Economic Development/Job Creation B - Commercial Mortgage	
2000	Long Beach 90806	Economic Development/Job Creation B - Commercial Mortgage	
2000	Carson 90745	Economic Development/Job Creation B - Commercial Mortgage	1,536,624

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Standard Insurance Company NAIC#: 69019 Group#: 1348			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2000	Commercial, 7980 - 7986 Auto Dr, Riverside	Economic Development/Job Creation	B - Commercial Mortgages	1,545,640
2000	Retail, 2500 Sycamore Dr, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	1,621,444
2000	San Francisco 94124	Economic Development/Job Creation		1,919,453
2000	Inglewood 90304	Economic Development/Job Creation		1,934,661
2000	San Diego 92105	Economic Development/Job Creation		2,013,833
2000	Compton 90221	Economic Development/Job Creation		2,500,141
2000	Compton 90221	Economic Development/Job Creation		2,500,142
2000	Montebello 90640	Economic Development/Job Creation	B - Commercial Mortgages	2,651,226
2000	Oakland 94607	Economic Development/Job Creation		3,440,146
2001 2001	Retail, 201 - 211 Port Chicago Hwy, Bay Point Retail, 4644 El Cajon Blvd, San Diego	Economic Development/Job Creation Economic Development/Job Creation		23,382 42,734
2001	Commercial, 6601 E Alondra Blvd, Paramount	Economic Development/Job Creation		206,873
2001	Long Beach 90805	Economic Development/Job Creation		212,970
2001	Retail, 17171 Beach Blvd, Huntington Beach	Economic Development/Job Creation		276,717
2001	Commercial, 12762 - 66 Sherman Way, N Hollywood	Economic Development/Job Creation		364,237
2001	Retail, 2501 West Sunset Blvd, Los Angeles	Economic Development/Job Creation		379,237
2001	Retail, 2365 East Valley Pkwy, Escondido	Economic Development/Job Creation		398,326
2001	Pico Rivera 90660	Economic Development/Job Creation	B - Commercial Mortgages	412,589
2001	Industrial, 2600 - 2610 South Harbor Blvd, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	413,904
2001	Industrial, 14304 South San Pedro Stre, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	435,600
2001	Office, 106 W Campbell Ave, Campbell	Economic Development/Job Creation		454,883
2001	Industrial, 733 W Taft St, Orange	Economic Development/Job Creation	0 0	481,912
2001	Commercial, 27464 Jefferson Ave, Temecula	Economic Development/Job Creation		487,284
2001	Retail, 1645 West Holt Ave, Pomona	Economic Development/Job Creation		520,388
2001	Apartments, 501 Hayes St, San Francisco	Economic Development/Job Creation	0 0	569,662
2001	Retail, 7355 - 7369 Blackstone Ave, Fresno	Economic Development/Job Creation		637,158
2001 2001	Pomona 91766 Industrial, 3100 - 3176 Industrial Blvd, W Sacramento	Economic Development/Job Creation		670,154
2001	Los Angeles 90026	Economic Development/Job Creation Economic Development/Job Creation		677,243 693,137
2001	Los Angeles 90026	Economic Development/Job Creation		693,137
2001	Retail, 900 - 906 North China Lake Blvd, Ridgecrest	Economic Development/Job Creation		693,373
2001	Los Angeles 90057	Economic Development/Job Creation		694,037
2001	Gardena 90248	Economic Development/Job Creation		707,113
2001	Gardena 90248	Economic Development/Job Creation		707,113
2001	Commercial, 7650 Sepulveda Blvd, Van Nuys	Economic Development/Job Creation		718,612
2001	Office, 910 State St, Hemet	Economic Development/Job Creation		735,115
2001	Los Angeles 90043	Economic Development/Job Creation	B - Commercial Mortgages	767,330
2001	Office, 18210 Sherman Way, Reseda	Economic Development/Job Creation	B - Commercial Mortgages	774,998
2001	Industrial, 1540 East Palmdale Blvd, Palmdale	Economic Development/Job Creation		776,284
2001	Paramount 90723	Economic Development/Job Creation		780,219
2001	Paramount 90723	Economic Development/Job Creation		780,219
2001	North Hollywood 91605	Economic Development/Job Creation		783,308
2001	Huntington Park 90255	Economic Development/Job Creation		797,274
2001 2001	Office, 116 - 118 Broadway, King City Retail, 2600 Mitchell Rd, Ceres	Economic Development/Job Creation		820,819 858,357
2001	Retail, 2000 Mitchell Rd, Ceres Retail, 400 - 412 Wilshire Blvd, Santa Monica	Economic Development/Job Creation Economic Development/Job Creation		868,762
2001	Retail, 400 - 412 Wilshire Blvd, Santa Monica Retail, 1410 S Winchester Blvd, San Jose	Economic Development/Job Creation		868,876
2001	Santa Ana 92703	Economic Development/Job Creation		870,699
2001	Retail, 301 - 317 Sutter St, San Francisco	Economic Development/Job Creation		876,408
	. totall, 55. 5.1. Salts. St, Salt Flatiolog			2.0,100

Standard Insurance Company NAIC#: 69019 Group#: 1348 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001	Industrial, 5816 Roseville Rd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	901,333
2001	Santa Ana 92704	Economic Development/Job Creation		921,305
2001	Office, 610 Santa Monica Blvd, Santa Monica	Economic Development/Job Creation		925,378
2001	San Diego 92105	Economic Development/Job Creation		942,579
2001	Retail, 27999 Jefferson Ave, Temecula	Economic Development/Job Creation	B - Commercial Mortgages	946,629
2001	Retail, 2638 - 2650 Main St, Chula Vista	Economic Development/Job Creation	B - Commercial Mortgages	1,001,662
2001	San Fernando 91340	Economic Development/Job Creation		1,028,318
2001	San Fernando 91340	Economic Development/Job Creation		1,028,318
2001	Los Angeles 90019	Economic Development/Job Creation		1,189,353
2001	Retail, 8120 - 8180 El Camino Real, Atascadero	Economic Development/Job Creation		1,193,761
2001	Office, 1600 Adams Dr, Menlo Park	Economic Development/Job Creation		1,209,083
2001	San Francisco 94102	Economic Development/Job Creation		1,272,879
2001 2001	Los Angeles 90058	Economic Development/Job Creation		1,300,000 1.320.734
2001	Pomona 91766 Pomona 91766	Economic Development/Job Creation Economic Development/Job Creation		1,320,734
2001	Bell 90201	Economic Development/Job Creation		1,328,164
2001	National City 91950	Economic Development/Job Creation		1,347,093
2001	Los Angeles 90038	Economic Development/Job Creation		1,380,535
2001	Industrial, 345 - 355 Parkside Dr. San Fernando	Economic Development/Job Creation		1,466,171
2001	Office, 199 S Figueroa St, Ventura	Economic Development/Job Creation	0 0	1,529,310
2001	Industrial, 2003 East Bayshore Rd, Redwood City	Economic Development/Job Creation		1,620,646
2001	Commercial, 5885 Rancho Mission Rd, San Diego	Economic Development/Job Creation		1,662,530
2001	Los Angeles 90061	Economic Development/Job Creation	B - Commercial Mortgages	1,765,798
2001	Los Angeles 90029	Economic Development/Job Creation		2,174,865
2001	Industrial, 515 Turnbull Canyon Rd, Hacienda Hts	Economic Development/Job Creation	0 0	2,175,325
2001	Office, 1049 Market St, San Francisco	Economic Development/Job Creation		2,545,401
2002	Retail, 1110 C St, Oxnard	Economic Development/Job Creation		16,520
2002	Retail, 7660 - 7680 La Riviera Dr, Sacramento	Economic Development/Job Creation		47,139
2002	Retail, 13911 - 61 Harbor Blvd, Garden Grove	Economic Development/Job Creation		105,024
2002 2002	Industrial, 35 Matmor Rd, Woodland	Economic Development/Job Creation		225,683 242,200
2002	Industrial, 2250 Via De Mercados, Concord Retail, 3095 Clairemont Dr, San Diego	Economic Development/Job Creation Economic Development/Job Creation		250,881
2002	Apartments, 4163 Florida St, San Diego	Economic Development/Job Creation		262,610
2002	Retail, 2295 Palm Ave, San Diego	Economic Development/Job Creation		310,828
2002	Commercial, 1660 Main St, Ramona	Economic Development/Job Creation		318,939
2002	Retail, 1203 - 1215 Marsh St, San Luis Obispo	Economic Development/Job Creation		322,874
2002	Office, 2410 Beverly Blvd, Los Angeles	Economic Development/Job Creation		322,902
2002	Industrial, 340 W Fallbrook Ave, Fresno	Economic Development/Job Creation	B - Commercial Mortgages	363,890
2002	Commercial, 3053 Los Feliz Dr, Thousand Oaks	Economic Development/Job Creation	B - Commercial Mortgages	378,038
2002	Industrial, 2971 - 2995 Mead Ave, Santa Clara	Economic Development/Job Creation		381,872
2002	Office, 178 S Victoria Ave, Ventura	Economic Development/Job Creation		384,998
2002	Retail, 165 - 169 East Main St, El Cajon	Economic Development/Job Creation		410,529
2002	Retail, 271 Bay Blvd, Chula Vista	Economic Development/Job Creation		440,185
2002	Retail, 5260 - 5280 Holt Blvd, Montclair	Economic Development/Job Creation		465,293
2002 2002	Industrial, 13962 Seaboard Circle, Garden Grove	Economic Development/Job Creation		471,109
2002	Retail, 1051 Nipomo St, San Luis Obispo Industrial, 7900 Gloria Ave, Van Nuys	Economic Development/Job Creation Economic Development/Job Creation		472,920 475,096
2002	Industrial, 7900 Gloria Ave, Van Nuys Industrial, 7920 Gloria Ave, Van Nuys	Economic Development/Job Creation	0 0	475,096
2002	Industrial, 7920 Gloria Ave, varriduys Industrial, 401 N Fairview St, Santa Ana	Economic Development/Job Creation		496,702
2002	industrial, 101 141 dilvion of, odina / ilid	20010-1110 Development of Orealion	2 Commordia Mongages	700,702

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2002	Retail, 3201 - 3209 North Broadway, Los Angeles	Economic Development/Job Creation		501,222
2002	Retail, 14341 Beach Blvd, WestminstRetail, 14341 Beach Blvd, Westminster	Economic Development/Job Creation	B - Commercial Mortgages	517,166
2002	Retail, 9522 Chapman Ave, Garden Grove	Economic Development/Job Creation		522,186
2002	Industrial, 1150 Joshua Way, Vista	Economic Development/Job Creation		529,381
2002	Industrial, 12676 Pierce St, Pacoima	Economic Development/Job Creation		557,948
2002 2002	Office, 1100 Wagner Dr, El Cajon Retail, 205 - 253 E Channel Islands Bl, Port Hueneme	Economic Development/Job Creation		559,968 560,298
2002	Retail, 1662 Main St, Ramona	Economic Development/Job Creation Economic Development/Job Creation		560,298 565,364
2002	Industrial, 26664 Pierce Circle, Murrieta	Economic Development/Job Creation		590,108
2002	Pico Rivera 90660	Economic Development/Job Creation		615,000
2002	Retail, 500 - 582 Spring St, Paso Robles	Economic Development/Job Creation		618,675
2002	Retail, 650 West Katella Ave, Orange	Economic Development/Job Creation		628,601
2002	Retail, 1664 Main St, Ramona	Economic Development/Job Creation	B - Commercial Mortgages	662,038
2002	Industrial, 250 Napoleon St, San Francisco	Economic Development/Job Creation		690,350
2002	Retail, 3331 - 3335 Jefferson St, Napa	Economic Development/Job Creation		734,660
2002	Retail, 2950 Santa Rosa Ave, Santa Rosa	Economic Development/Job Creation		743,744
2002	Retail, 12220 Hesperia Rd, Victorville	Economic Development/Job Creation		797,353
2002	Industrial, 8235 Lankershim Blvd, N Hollywood	Economic Development/Job Creation		854,903
2002 2002	Retail, 623 - 633 Orange St, Redlands Retail, 1437 - 1449 W Chapman Ave, Orange	Economic Development/Job Creation Economic Development/Job Creation		902,719 906,919
2002	Retail, 1401 Willow Rd, Menlo Park	Economic Development/Job Creation		914,424
2002	Commercial, 710 - 740 Dyer Rd, Santa Ana	Economic Development/Job Creation		951,916
2002	Industrial, 1617 Almaden Rd, San Jose	Economic Development/Job Creation		992,709
2002	Retail, 6128 Telegraph Rd, Ventura	Economic Development/Job Creation		1,035,490
2002	Retail, 9750 - 9766 W Chapman Ave, Garden Grove	Economic Development/Job Creation		1,048,387
2002	Industrial, 15044 Keswick St, Van Nuys	Economic Development/Job Creation	B - Commercial Mortgages	1,123,286
2002	Industrial, 4091 Gold River Lane, Stockton	Economic Development/Job Creation	B - Commercial Mortgages	1,155,062
2002	Industrial, 808 West Nicolas Ave, Orange	Economic Development/Job Creation		1,174,395
2002	Retail, 180 S Brea Blvd, Brea	Economic Development/Job Creation		1,234,004
2002	Industrial, 7451 - 7462 Lorge Circle, Huntington Beach	Economic Development/Job Creation		1,276,232
2002	Retail, 6421 Pacific Blvd, Huntington Park	Economic Development/Job Creation		1,323,583
2002 2002	Retail, 2001 Harbor Blvd, Costa Mesa	Economic Development/Job Creation		1,424,857
2002	Retail, 2180 East Mariposa Rd, Stockton Office, 15 Corporate Park, Irvine	Economic Development/Job Creation Economic Development/Job Creation		1,573,600 1,598,999
2002	Office, 9496 Magnolia Ave, Riverside	Economic Development/Job Creation		1,613,593
2002	Industrial, 225 Parkside Dr. San Fernando	Economic Development/Job Creation		1,624,650
2002	Retail, 10410 - 12 Brunswick Rd, Grass Valley	Economic Development/Job Creation		1,643,395
2002	Industrial, 5450 Dodds Ave, Buena Park	Economic Development/Job Creation		1,695,664
2002	Industrial, 370 Turnbull Canyon Rd, Hacienda Hts	Economic Development/Job Creation	B - Commercial Mortgages	1,930,392
2002	Retail, 20857 - 867 Redwood Rd, Castro Valley	Economic Development/Job Creation	B - Commercial Mortgages	2,091,532
2002	Industrial, 1710 - 1747 Santa Anita Ave, S El Monte	Economic Development/Job Creation		2,324,855
2002	Commercial, 9063 Airway Rd, San Diego	Economic Development/Job Creation		2,729,288
2003	Industrial, 199 Frank West Circle, Stockton	Economic Development/Job Creation		24,023
2003	Industrial, 230 E Dyer Rd, Santa Ana	Economic Development/Job Creation		28,860
2003	Retail, 211 - 221 North San Fernando Blvd, Burbank	Economic Development/Job Creation		47,851
2003 2003	Office, 6363 Santa Monica Blvd, Los Angeles	Economic Development/Job Creation Economic Development/Job Creation		50,884 58,214
2003	Industrial, 3245 Elkhorn Blvd, N Highlands Retail, 1901 J St, Sacramento	Economic Development/Job Creation	0 0	63,110
2000	Totali, 1901 9 Ot, Gauramento	Leonomic Development/300 Creation	D - Commercial Mortgages	03,110

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2003	Retail, 1097 Glendon Ave, Los Angeles	Economic Development/Job Creation		65,307
2003	Retail, 4855 - 4893 E Kings Canyon Rd, Fresno	Economic Development/Job Creation		72,195
2003	Retail, 1701 Willow Pass Rd, Concord	Economic Development/Job Creation		96,972
2003	Retail, 2377 - 2385 Senter Rd, San Jose	Economic Development/Job Creation	0 0	250,921
2003	Retail, 2305 - 2321 West Chapman Ave, Orange	Economic Development/Job Creation		291,457
2003	Industrial, 208 - 218 Via El Centro, Oceanside	Economic Development/Job Creation		293,720
2003	Industrial, 544 - 548 Finney Ct, Gardena	Economic Development/Job Creation		296,471
2003 2003	Commercial, 11149 - 57 Burbank Blvd, N Hollywood	Economic Development/Job Creation		318,256
2003	Industrial, 2294 North Batavia St, Orange Industrial, 13659 Rosecrans Ave, Santa Fe Springs	Economic Development/Job Creation Economic Development/Job Creation		325,097 327,382
2003	Office, 798 S Winchester Blvd, San Jose	Economic Development/Job Creation		344,875
2003	Retail, 2436 Almaden Rd, San Jose	Economic Development/Job Creation		347,105
2003	Retail, 100 East Tabor Ave, Fairfield	Economic Development/Job Creation		364,276
2003	Office, 1135 Santa Rosa St, San Luis Obispo	Economic Development/Job Creation		366,218
2003	Retail, 620 - 624 East Sixth St, Corona	Economic Development/Job Creation		366,895
2003	Office, 2929 Edinger Ave, Tustin	Economic Development/Job Creation		381,999
2003	Retail, 11908 - 11912 Valley Blvd, El Monte	Economic Development/Job Creation		383,391
2003	Industrial, 6444 Fleet St, City Of Commerce	Economic Development/Job Creation		386,545
2003	Industrial, 5438 - 5450 East Home Ave, Fresno	Economic Development/Job Creation		390,058
2003	Retail, 440 West Felicita Ave, Escondido	Economic Development/Job Creation	B - Commercial Mortgages	399,281
2003	Apartments, 320 K St, Davis	Economic Development/Job Creation	B - Commercial Mortgages	431,611
2003	Retail, 1975 S Broadway, Santa Maria	Economic Development/Job Creation	B - Commercial Mortgages	435,005
2003	Office, 1029 South Second St, El Centro	Economic Development/Job Creation		435,710
2003	Retail, 1201 Broadway, Redwood City	Economic Development/Job Creation		438,635
2003	Retail, 231 Airport Rd, Oceanside	Economic Development/Job Creation	5 5	440,580
2003	Industrial, 22817 Lockness Ave, Torrance	Economic Development/Job Creation		441,921
2003	Retail, 692 - 698 Marsh St, San Luis Obispo	Economic Development/Job Creation		444,142
2003	Office, 161 West Ramsey St, Banning	Economic Development/Job Creation	0 0	445,190
2003	Retail, 2880 East Miraloma Ave, Anaheim	Economic Development/Job Creation		451,766
2003	Industrial, 14330 S Marquardt Ave, Santa Fe Springs	Economic Development/Job Creation		454,184
2003	Industrial, 2539 S Cherry Ave, Fresno	Economic Development/Job Creation		460,464
2003	Industrial, 1108 - 1122 West 135th St, Gardena	Economic Development/Job Creation	0 0	467,503
2003 2003	Industrial, 1820 - 1838 West 11th St, Upland	Economic Development/Job Creation		477,052 481,894
2003	Retail, 10703 South Inglewood Ave, Inglewood Retail, 1025 Palm Ave, Imperial Beach	Economic Development/Job Creation Economic Development/Job Creation		498,359
2003	Retail, 14725 Seventh St, Victorville	Economic Development/Job Creation		490,339
2003	Retail, 111 E 18th St, Antioch	Economic Development/Job Creation		512,130
2003	Retail, 1415 - 1417 East 14th St, San Leandro	Economic Development/Job Creation		539,720
2003	Industrial, 412 West Levers Place, Orange	Economic Development/Job Creation	0 0	552,232
2003	Industrial, 13700 Van Ness Ave, Gardena	Economic Development/Job Creation		552,278
2003	Retail, 14391 - 14455 Newport Ave, Tustin	Economic Development/Job Creation		553,395
2003	Office, 2508 Garfield Ave, Carmichael	Economic Development/Job Creation		571,469
2003	Retail, 8134 Foothill Ave, Fontana	Economic Development/Job Creation		591,293
2003	Industrial, 561 - 579 Tully Rd, San Jose	Economic Development/Job Creation		591,814
2003	Retail, 409 Anacapa St, Santa Barbara	Economic Development/Job Creation	0 0	597,004
2003	Industrial, 850 West 18th St, Costa Mesa	Economic Development/Job Creation		615,052
2003	Industrial, 824 West 18th St, Costa Mesa	Economic Development/Job Creation		634,569
2003	Apartments, 6433 Inglewood Ave, Stockton	Economic Development/Job Creation		641,599
2003	Retail, 11 - 19 S 2nd St, San Jose	Economic Development/Job Creation	B - Commercial Mortgages	648,865

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2003	Retail, 14121 Ramona Blvd, Baldwin Park	Economic Development/Job Creation		654,551
2003	Industrial, 15046 Nelson Ave, La Puente	Economic Development/Job Creation		701,985
2003	Retail, 1800 North Long Beach Blvd, Compton	Economic Development/Job Creation		712,693
2003 2003	Industrial, 1702 - 1710 North Magnolia Ave, El Cajon	Economic Development/Job Creation		719,472 723,308
2003	Commercial, 500 Stutz Way, Gilroy Industrial, 2827 Supply Ave, City Of Commerce	Economic Development/Job Creation Economic Development/Job Creation		723,306 724,769
2003	Retail, 1032 - 1036 Al Tahoe Blvd, S Lake Tahoe	Economic Development/Job Creation		790,253
2003	Industrial, 15501 Texaco Ave, Paramount	Economic Development/Job Creation		807,278
2003	Industrial, 1230 Bordeaux Dr, Sunnyvale	Economic Development/Job Creation		822,106
2003	Industrial, 1910 - 1920 West Chestnut Ave, Santa Ana	Economic Development/Job Creation		830,897
2003	Retail, 111 Avenida Del Mar, San Clemente	Economic Development/Job Creation	0 0	832,939
2003	Office, 8343 - 8383 Church St, Gilroy	Economic Development/Job Creation		834,708
2003	Retail, 2926 - 2948 University Ave, San Diego	Economic Development/Job Creation		871,734
2003	Industrial, 935 61st St, Oakland	Economic Development/Job Creation	B - Commercial Mortgages	935,238
2003	Commercial, 801 Broadway, Chula Vista	Economic Development/Job Creation		942,864
2003	Retail, 2414 - 2464 N Marks Ave, Fresno	Economic Development/Job Creation		963,334
2003	Retail, 2509 - 2547 West McFadden Ave, Santa Ana	Economic Development/Job Creation		1,038,261
2003	Commercial, 1700 East Dyer Rd, Santa Ana	Economic Development/Job Creation		1,066,996
2003	Industrial, 6891 Florence Place, Bell Gardens	Economic Development/Job Creation		1,142,991
2003 2003	Retail, 2335 - 2365 Roll Dr, San Diego	Economic Development/Job Creation		1,155,710
2003	Retail, 1381 - 1383 Florin Rd, Sacramento Retail, 8605 - 8641 El Camino Real, Atascadero	Economic Development/Job Creation Economic Development/Job Creation		1,165,194 1,242,428
2003	Retail, 250 - 270 Java Dr, Sunnyvale	Economic Development/Job Creation		1,242,426
2003	Industrial, 1725 - 1751 South Douglass Rd, Anaheim	Economic Development/Job Creation		1,324,377
2003	Industrial, 415 East Commercial Stre, Anaheim	Economic Development/Job Creation		1,337,976
2003	Retail, 350 University Ave, San Diego	Economic Development/Job Creation		1,342,419
2003	Apartments, 1920 Union St, Oakland	Economic Development/Job Creation		1.459.509
2003	Retail, 27452 - 70 Jefferson Ave, Temecula	Economic Development/Job Creation		1,547,810
2003	Industrial, 1940 E Washington Blvd, Los Angeles	Economic Development/Job Creation	B - Commercial Mortgages	1,559,658
2003	Retail, 1583 - 1589 West El Camino Ave, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,575,579
2003	Retail, 501 - 529 South Gaffey St, San Pedro	Economic Development/Job Creation		1,588,237
2003	Retail, 506 - 640 E Laurel Dr, Salinas	Economic Development/Job Creation		1,658,493
2003	Commercial, 15500 Erwin St, Van Nuys	Economic Development/Job Creation		1,754,957
2003	Office, 827 Washington St, Oakland	Economic Development/Job Creation		1,911,494
2003	Office, 1067 Market St, San Francisco	Economic Development/Job Creation		1,947,168
2003	Retail, 6902 - 6998 Federal Blvd, Lemon Grove	Economic Development/Job Creation		1,964,530
2003 2003	Retail, 3550 San Pablo Dam Rd, El Sobrante Office, 1212 State St, Santa Barbara	Economic Development/Job Creation Economic Development/Job Creation		1,985,379 1,989,159
2003	Industrial, 337 West Freedom Ave, Orange	Economic Development/Job Creation		2,175,345
2003	Retail, 27309 - 313 Jefferson Ave, Temecula	Economic Development/Job Creation	0 0	2,316,105
2003	Office, 1060 Eighth Ave, San Diego	Economic Development/Job Creation		2,819,220
2003	Retail, 1115 - 1211 Olive Dr, Bakersfield	Economic Development/Job Creation		4,111,053
2004	Office, 257 South Lincoln Way, Galt	Economic Development/Job Creation	5 5	15,347
2004	Retail, 426 - 432 First St, Woodland	Economic Development/Job Creation	0 0	25,723
2004	Office, 2400 Glendale Lane, Sacramento	Economic Development/Job Creation		33,385
2004	Industrial, 1415 - 1441 Gardena Ave, Glendale	Economic Development/Job Creation	B - Commercial Mortgages	49,027
2004	Industrial, 1731 - 1733 S Ritchey St, Santa Ana	Economic Development/Job Creation		54,470
2004	Office, 2000 Physicians Blvd, Bakersfield	Economic Development/Job Creation	5 5	79,851
2004	Office, 931 South Mission Rd, Fallbrook	Economic Development/Job Creation	B - Commercial Mortgages	206,173

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2004	Industrial, 8235 Lankershim Blvd, N Hollywood	Economic Development/Job Creation	B - Commercial Mortgages	293,115
2004	Retail, 1901 Freedom Blvd, Freedom	Economic Development/Job Creation	B - Commercial Mortgages	299,179
2004	Office, 824 Montgomery St, San Francisco	Economic Development/Job Creation		379,615
2004	Retail, 8215 Auburn Blvd, Citrus Heights	Economic Development/Job Creation	B - Commercial Mortgages	389,765
2004	Retail, 3035 Castro Valley Blvd, Castro Valley	Economic Development/Job Creation		431,993
2004	Office, 1975 Long Beach Blvd, Long Beach	Economic Development/Job Creation		456,083
2004	Retail, 123 North E St, San Bernardino	Economic Development/Job Creation		465,000
2004	Retail, 7264 Topanga Canyon, Canoga Park	Economic Development/Job Creation		482,656
2004	Retail, 660 Carlsbad Village Dr, Carlsbad	Economic Development/Job Creation		483,233
2004	Industrial, 1508 S Ezra St, Los Angeles	Economic Development/Job Creation		489,551
2004	Industrial, 3598 Hillcap Rd, San Jose	Economic Development/Job Creation		500,000
2004	Commercial, 215 South Prospect, Tustin	Economic Development/Job Creation		510,000
2004	Office, 213 - 215 North Coast Hwy, Oceanside	Economic Development/Job Creation		530,275
2004	Office, 3367 - 3381 California Blvd, Napa	Economic Development/Job Creation		532,140
2004	Office, 1641 Langley Ave, Irvine	Economic Development/Job Creation		540,043
2004	Office, 632 East Alisal St, Salinas	Economic Development/Job Creation		543,985
2004 2004	Industrial, 620 W 16th St, Long Beach	Economic Development/Job Creation		575,929 570,430
	Commercial, 13472 Euclid St, Garden Grove	Economic Development/Job Creation		579,130
2004 2004	Industrial, 850 West 18th St, Costa Mesa Office, 601 Marshall Ave, Redwood City	Economic Development/Job Creation Economic Development/Job Creation		581,766 583,216
2004		· •	0 0	503,216 595,611
	Office, 1627 East Holt Blvd, Ontario	Economic Development/Job Creation		
2004 2004	Retail, 2509 - 2547 West McFadden Ave, Santa Ana	Economic Development/Job Creation Economic Development/Job Creation		602,749 604,647
2004	Retail, 670 Higuera St, San Luis Obispo	· •	0 0	
2004	Industrial, 1714 South Maple Ave, Los Angeles	Economic Development/Job Creation		610,714 613,064
2004	Retail, 2424 International Blvd, Oakland Industrial, 318 - 320 Cerritos Ave, Glendale	Economic Development/Job Creation Economic Development/Job Creation		621,171
2004	Retail, 709 - 715 E Main St, Santa Maria	Economic Development/Job Creation		633,635
2004	Retail, 5759 - 5761 Santa Monica Blvd, Los Angeles	Economic Development/Job Creation		647,083
2004	Retail, 339 Paradise Ave, Modesto	Economic Development/Job Creation		653,081
2004	Commercial, 1346 East Main St, El Cajon	Economic Development/Job Creation		660,000
2004	Industrial, 1350 - 1430 Ventura Ave, Ventura	Economic Development/Job Creation		668,000
2004	Retail, 5815 - 5825 Madison Ave, Sacramento	Economic Development/Job Creation		701,336
2004	Apartments, 1121 - 1125 E California Ave, Glendale	Economic Development/Job Creation		719,036
2004	Retail, 730 - 748 Woodside Rd, Redwood City	Economic Development/Job Creation		735,359
2004	Retail, 7534 - 7562 Laurel Canyon Blvd, N Hollywood	Economic Development/Job Creation		759,836
2004	Industrial, 301 Cessna Circle, Corona	Economic Development/Job Creation	0 0	774,004
2004	Industrial, 836 Jury Ct, San Jose	Economic Development/Job Creation		809,364
2004	Industrial, 1980 - 2000 West Corporate Way, Anaheim	Economic Development/Job Creation		833,607
2004	Retail, 4353 S Figueroa, Los Angeles	Economic Development/Job Creation	0 0	836,271
2004	Office, 933 West San Marcos Blvd, San Marcos	Economic Development/Job Creation		844,863
2004	Retail, 502 University Ave, San Diego	Economic Development/Job Creation		851,718
2004	Office, 555 Price Ave, Redwood City	Economic Development/Job Creation		892,638
2004	Retail, 6106 - 6118 Telegraph Rd, Ventura	Economic Development/Job Creation		892,925
2004	Commercial, 2515 - 2519 South Main St, Santa Ana	Economic Development/Job Creation		910,202
2004	Industrial, 1605 - 1651 West Gaylord St, Long Beach	Economic Development/Job Creation		920,872
2004	Retail, 4300 - 4320 San Fernando Rd, Glendale	Economic Development/Job Creation		930,727
2004	Retail, 142 Universtiy Ave, San Diego	Economic Development/Job Creation		937,500
2004	Retail, 247 Long Beach Blvd, Long Beach	Economic Development/Job Creation		957,529
2004	Retail, 459 S Vermont Ave, Los Angeles	Economic Development/Job Creation		962,256
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2004	Retail, 1120 - 1124 West Ocean Blvd, Lompoc	Economic Development/Job Creation	B - Commercial Mortgages	987,9
2004	Retail, 5910 - 5912 Auburn Blvd, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	993,3
2004	Industrial, 520 N Graves Ave, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,006,9
2004	Industrial, 227 East Meats Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,014,7
004	Retail, 200 South Ventura Rd, Ventura	Economic Development/Job Creation	B - Commercial Mortgages	1,017,
004	Industrial, 8364 Rovana Circle, Sacramento	Economic Development/Job Creation	B - Commercial Mortgages	1,018,
004	Industrial, 13324 Estrella Ave, Gardena	Economic Development/Job Creation	B - Commercial Mortgages	1,075,
004	Retail, 1121 - 1125 Pacific Ave, Santa Cruz	Economic Development/Job Creation		1,100,
004	Retail, 312 - 316 North San Fernando Blvd, Burbank	Economic Development/Job Creation		1,160,
004	Office, 1827 Atlanta St, Riverside	Economic Development/Job Creation		1,176,
004	Industrial, 311 N Reed Circle, Corona	Economic Development/Job Creation		1,179,
004	Retail, 385 East Mill St, San Bernardino	Economic Development/Job Creation		1,191
004	Retail, 1001 - 1005 Market St, San Francisco	Economic Development/Job Creation		1,235
004	Retail, 2551 East Gage Ave, Huntington Park	Economic Development/Job Creation	0 0	1,250
004	Retail, 844 West San Marcos Blvd, San Marcos	Economic Development/Job Creation	0 0	1,276
004	Retail, 1959 Fremont Blvd, Seaside	Economic Development/Job Creation		1,283
004	Industrial, 1424 Nord Ave, Chico	Economic Development/Job Creation		1,348
004	Retail, 1960 Del Monte Blvd, Seaside	Economic Development/Job Creation		1,340
04		Economic Development/Job Creation		1,392
04	Industrial, 1700 - 1760 E 58th Place, Los Angeles			
	Industrial, 2210 - 2338 Filbert St, Oakland	Economic Development/Job Creation		1,402
004	Office, 1116 M St, Modesto	Economic Development/Job Creation		1,420
04	Retail, 7872 Edinger Ave, Huntington Beach	Economic Development/Job Creation		1,470
04	Commercial, 8115 Canoga Blvd, Canoga Park	Economic Development/Job Creation		1,488
04	Office, 601 South Lewis St, Orange	Economic Development/Job Creation		1,490
04	Retail, 3190 E Tulare St, Fresno	Economic Development/Job Creation		1,500
04	Retail, 8777 San Ysidro Ave, Gilroy	Economic Development/Job Creation		1,512
04	Industrial, 15110 E Nelson Ave, La Puente	Economic Development/Job Creation		1,546
04	Retail, 1645 Superior Ave, Costa Mesa	Economic Development/Job Creation	0 0	1,620
04	Office, 1672 West Ave J, Lancaster	Economic Development/Job Creation		1,631
04	Industrial, 340 Parkside Dr, San Fernando	Economic Development/Job Creation	B - Commercial Mortgages	1,723
04	Office, 15 West Carillo St, Santa Barbara	Economic Development/Job Creation	B - Commercial Mortgages	2,055
04	Retail, 2555 Bechelli Lane, Redding	Economic Development/Job Creation	B - Commercial Mortgages	2,161
)4	Retail, 2201 West 10th St, Antioch	Economic Development/Job Creation	B - Commercial Mortgages	2,332
)4	Retail, 2369 W Florida Ave, Hemet	Economic Development/Job Creation	B - Commercial Mortgages	2,522
04	Retail, 8251 - 8351 Garden Grove Blvd, Garden Grove	Economic Development/Job Creation	B - Commercial Mortgages	2,527
04	Retail, 14250 - 312 Beach Blvd, Westminster	Economic Development/Job Creation		2,721
04	Commercial, Nna Airway Rd, San Diego	Economic Development/Job Creation		2,944
04	Office, 5555 Garden Grove Blvd, Westmintser	Economic Development/Job Creation		2,982
04	Industrial, 250 W Stanley Ave, Ventura	Economic Development/Job Creation		3,000
ber of Investments: 527			Total Invested:	\$424,907

NAIC#: 35076 **Group#:** 0000 NAIC Schedule/ Dollar **Investment Type Amount COIN Bulletin Social Benefit Investment Details** Year FNMA, FHLMC- Single Family D - Bonds 1997 Affordable LMI Ownership Housing 11,434,289 27 - Fannie Mae/COIN Special MBS Initiative 1998 Affordable LMI Ownership Housing D - Bonds 300,000 *Verified by COIN through: 09/25/06 Report #4 Page 78 of 97 Report Printed on: 01/09/07

State Compensation Insurance Fund NAIC#: 35076 Group#: 0000 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 27 - Fannie Mae/COIN Special MBS Initiative 2001 27 - Fannie Mae/COIN Special MBS Initiative 2001 27 - Fannie Mae/COIN Special MBS Initiative 2002 27 - Fannie Mae/COIN Special MBS Initiative 2003 27 - Fannie Mae/COIN Special MBS Initiative 2004 27 - Fannie Mae/COIN Special MBS Initiative 2004 27 - Fannie Mae/COIN Special MBS Initiative 2004 27 - Fannie Mae/COIN Special MBS Initiative Number of Investments: 10	CRA Targeted - Pool #FNCL 607188 CRA Targeted Pool #645314 CRA Targeted Pool #259710 CRA Targeted Pool #FNCL258079 CRA Targeted Pool #FNCL259971	Affordable LMI Ownership Housing	D - Bonds Total Invested:	9,180,00 18,038,00 10,163,93 19,698,71 23,925,01 28,635,35 14,699,50 21,509,83
State Farm Annuity and Life Insurance Com	pany			
NAIC#: 94498 Group#: 0176 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
NAIC#: 25143 Group#: 0176 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 OB - Neighborhood Bancorp, 1997 Equity 1997 15 - CA Rural Home Fin Auth, Series C 1997 15 - CA Rural Home Fin Auth, Series C 1997 1998 06 - Community Bank of the Bay, 1997 CD 1998 22 - COIN Certificate of Deposit Program 1998 23 - California Housing Loan Insurance Fund 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 22 - COIN Certificate of Deposit Program 2000 33 - FHLMC CMO Multiclass Certificates 2001 2002 22 - COIN Certificate of Deposit Program 2002 33 - FHLMC CMO Multiclass Certificates	Single family mortgage revenue bonds Single family mortgage revenue bonds NHS of America Promissory Note Jumbo CD program CHFA, Fannie Mae-guaranteed AAA mortgage bonds Neighborhood National Bank NHS of America Promissory Note Community Bank of the Bay Pool #2467, Group 5	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Ownership Housing	D - Stocks D - Bonds D - Bonds D - Bonds D - Long Term CDs D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Long Term CDs D - Bonds	500,00 4,030,00 7,000,00 1,200,00 100,00 5,000,00 5,459,65 100,00 22,400,00 1,000,00 1,000,00
Number of Investments: 13			Total Invested:	\$47,989,65
State Farm General Insurance Company NAIC#: 25151 Group#: 0176 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 06 - Community Bank of the Bay, 1997 CD 1998 22 - COIN Certificate of Deposit Program	Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,00

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09/25/06

California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

	Deta	an Neport of investments by insurer (19	97 - 2004)		
NAIC	Farm General Insurance Company #: 25151 Group#: 0176 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2002 2002	22 - COIN Certificate of Deposit Program 22 - COIN Certificate of Deposit Program 33 - FHLMC CMO Multiclass Certificates	Neighborhood National Bank Community Bank of the Bay Pool #2467, Group 5	Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing	D - Long Term CDs D - Long Term CDs D - Bonds	100,000 100,000 2,000,000
Number	of Investments: 5			Total Invested:	\$2,400,000
	Farm Life Insurance Company				
	#: 69108 Group#: 0176 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 1998 2000 2001 2001 2001 2001 2001 2002 2002	OA - Community Bank of the Bay, 1997 Equity 22 - COIN Certificate of Deposit Program 33 - FHLMC CMO Multiclass Certificates	20,000 Shares Neighborhood National Bank Community Bank of the Bay Local Initiatives Support Corp (LISC) Community Bank of the Bay Pool #2467, Group 5	Economic Development/Job Creation Affordable LMI Ownership Housing	D - Stocks D - Long Term CDs BA - LPs / LLC / JVs D - Long Term CDs D - Bonds	500,000 100,000 100,000 100,000 100,000 100,000 4,000,000 100,000 3,873,268
Number	of Investments: 10			Total Invested:	\$9,073,268
NAIC	Farm Mutual Automobile Insurance Comp #: 25178 Group#: 0176 COIN Bulletin	any Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 1997 1997 1998 1998 1999 1999 1999	06 - Community Bank of the Bay, 1997 CD 22 - COIN Certificate of Deposit Program 36D - Impact Comm Capital, Member Equity 36D - Impact Comm Capital, Member Equity 22 - COIN Certificate of Deposit Program 36A - Impact Comm Capital, Multifamily Securitization 36D - Impact Comm Capital, Member Equity 34 - California CDFI Tax Credit Program 36B - Impact Comm Capital, Purchase/Securitization	Jumbo CD program Neighborhood Bancorp CI A NHS of America Promissory Note Raza Dev Fund Inc Raza Dev Fund Inc NHSA 1999-1 LLC Coll Mtg Bonds FNMA #252522 (COIN) Neighborhood National Bank Mortgage portfolio securitization Impact Community Capital LLC Repurchase and securization of mortgage portfolio in Bulletin 36	Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Economic Development/Job Creation Affordable LMI Rental Housing	D - Long Term CDs D - Stocks D - Bonds D - Long Term CDs BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds D - Long Term CDs D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs D - Bonds	100,000 500,000 900,000 100,000 175,000 227,466 456,820 1,827,280 2,359,800 5,419,908 100,000 5,762,427 25,715 171,361 7,525,044

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NAIC#: 25178 Group#: 0176 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 22 - COIN Certificate of Deposit Program 2002 33 - FHLMC CMO Multiclass Certificates 2002 36D - Impact Comm Capital, Member Equity 2003 36D - Impact Comm Capital, Member Equity	Community Bank of the Bay Pool #2467, Group 5	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Rental Housing Affordable LMI Rental Housing	D - Long Term CDs D - Bonds BA - LPs / LLC / JVs BA - LPs / LLC / JVs	100,00 9,000,00 164,30 150,00
2003 2004 55 - Community Impact Loan Program	Local Initiatives Support Corp Promissory Note Mortgages, multifamily, CA Portion	Economic Development/Job Creation Affordable LMI Rental Housing	D - Bonds D - Bonds	1,830,03 5,974,80
Number of Investments: 24			Total Invested:	\$44,814,05
State Life Insurance Company (The)				
NAIC#: 69116 Group#: 0619 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001 2004	Commercial, 3149 S Willow Ave, Fresno Commercial, 1345 Vander Way, San Jose	Economic Development/Job Creation Economic Development/Job Creation		359,03 250,00
lumber of Investments: 2			Total Invested:	\$609,03
Stewart Title Guaranty Company				
NAIC#: 50121 Group#: 0340 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2001 27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	1,400,00
Number of Investments: 1			Total Invested:	\$1,400,00
Stonebridge Life Insurance Company				
NAIC# : 65021 Group# : 0468			NAIC Schedule/	Dollar
NAIC#: 65021 Group#: 0468 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Year COIN Bulletin 2002 2002 2002 2002 2003 2003 2003 20	San Jose CA Redev Agy Mgd Area Proj Vista Park Assoc I LP, Vista Park Senior Homes, Phase I Vista Park Assoc II LP, Vista Park II Senior Homes Sheridan Apts Affordable Hsg LP, Sheridan Senior Apts Commercial, 1630 East Shaw Ave, Fresno Blair Business Center, 1900 Blair Ave; Deer Ave; Catherine; Willis St, Santa Ana	Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation	D - Bonds BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages	67,23 5,021,40 5,506,49 2,248,92 2,959,40 4,283,06
Year COIN Bulletin 2002 2002 2002 2002 2003 2003	San Jose CA Redev Agy Mgd Area Proj Vista Park Assoc I LP, Vista Park Senior Homes, Phase I Vista Park Assoc II LP, Vista Park II Senior Homes Sheridan Apts Affordable Hsg LP, Sheridan Senior Apts Commercial, 1630 East Shaw Ave, Fresno Blair Business Center, 1900 Blair Ave; Deer Ave;	Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Rental Housing Affordable LMI Rental Housing Economic Development/Job Creation	D - Bonds BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages	

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Sun Life Assurance Company of Canada					
	#: 80802 Group# : 0549			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998		Commercial, 1215 Broadway, Chula Vista	Economic Development/Job Creation		2,147,592
1999		Commercial, 400 Oceangate, Long Beach	Economic Development/Job Creation		1,169,807 1,337,328
1999 1999		Commercial, 510 - 520 Broadway, Chula Vista Commercial, 1115 - 1121 Mercantile, Oxnard	Economic Development/Job Creation Economic Development/Job Creation	0 0	2.763.7328
2000		Commercial, 302 North El Camino Real, San Clemente	Economic Development/Job Creation		1,164,084
2000		Commercial, 2701 Saviers Rd, Oxnard	Economic Development/Job Creation	B - Commercial Mortgages	1,787,201
2000		Commercial, 330 W Bay St, Costa Mesa	Economic Development/Job Creation		3,657,663
2000		Commercial, 201 Potrero Ave, San Francisco	Economic Development/Job Creation		6,193,817
2002 2003		Commercial, 1385 N Maple Ave, Fresno Commercial, 12420 Montague St, Pacoima	Economic Development/Job Creation Economic Development/Job Creation		2,093,435 1,700,574
2003		Commercial, 3245 S Chestnut Ave, Fresno	Economic Development/Job Creation		1,969,732
2004		Commercial, 505 El Camino Real, Tustin	Economic Development/Job Creation		762,062
Number	of Investments: 12			Total Invested:	\$26,747,028
C I	ifa Assurance Comments of Cornelle (II C				
	ife Assurance Company of Canada (U.S.)			
NAIC	#: 79065 Group# : 0549			NAIC Schedule/	Dollar
Year	COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997		National Corporate Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	176.389
			7 moradolo Elvir Roman Flodoling		- ,
1998		Boston Financial Inst Tax Cr XVI, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	95,777,694
1998 1999		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages	95,777,694 1,306,326
1998 1999 1999		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley	Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages	95,777,694 1,306,326 3,227,376
1998 1999 1999 2000		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City	Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458
1998 1999 1999		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley	Affordable LMI Rental Housing Economic Development/Job Creation Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	95,777,694 1,306,326 3,227,376
1998 1999 1999 2000 2003 2003 2004		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages B - Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558
1998 1999 1999 2000 2003 2003 2004 2004		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057
1998 1999 1999 2000 2003 2003 2004 2004 2004		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925
1998 1999 1999 2000 2003 2003 2004 2004		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057
1998 1999 1999 2000 2003 2003 2004 2004 2004 2004	of Investments: 12	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063
1998 1999 1999 2000 2003 2003 2004 2004 2004 2004 2004		Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128
1998 1999 1999 2000 2003 2003 2004 2004 2004 2004 Number	merica Life Insurance Company	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested:	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128
1998 1999 1999 2000 2003 2003 2004 2004 2004 2004 Number	merica Life Insurance Company #: 69256 Group#: 0012	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 Il Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park Commercial, 1205 - 1295 Veterans Blvd, Redwood City	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested:	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128 \$130,117,878
1998 1999 1999 2000 2003 2003 2004 2004 2004 2004 Number	merica Life Insurance Company	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested:	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128
1998 1999 1999 2000 2003 2004 2004 2004 2004 Number SunA NAIC# Year	merica Life Insurance Company #: 69256 Group#: 0012 COIN Bulletin 06 - Community Bank of the Bay, 1997 CD	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park Commercial, 1205 - 1295 Veterans Blvd, Redwood City Investment Details Jumbo CD program	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Total Invested: NAIC Schedule/ Investment Type D - Long Term CDs	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128 Dollar Amount 100,000
1998 1999 1999 2000 2003 2003 2004 2004 2004 2004 Number SunA NAIC Year 1997 1998	#: 69256 Group#: 0012 COIN Bulletin 06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park Commercial, 1205 - 1295 Veterans Blvd, Redwood City Investment Details Jumbo CD program Jumbo CD program Jumbo CD program	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Total Invested: NAIC Schedule/ Investment Type D - Long Term CDs D - Long Term CDs	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128 Dollar Amount 100,000 100,000
1998 1999 1999 2000 2003 2004 2004 2004 2004 Number SunA NAIC# Year	merica Life Insurance Company #: 69256 Group#: 0012 COIN Bulletin 06 - Community Bank of the Bay, 1997 CD	Boston Financial Inst Tax Cr XVI, CA Portion Commercial, 2274 - 2286 Shattuck Ave, Berkeley Commercial, 2300 - 2350 Shattuck Ave, Berkeley Commercial, 241 W 35th St, National City Commercial, 101 - 105 East 17th St, Costa Mesa Commercial, 13600 - 13640 Imperial Hwy, Santa Fe Springs Commercial, 1450 - 1496 Oddstad Dr, Redwood City Commercial, 118 El Camino Plaza, Sacramento Commercial, 13100 Arctic Circle, Santa Fe Springs Commercial, 6280 Artesia Blvd, Buena Park Commercial, 1205 - 1295 Veterans Blvd, Redwood City Investment Details Jumbo CD program	Affordable LMI Rental Housing Economic Development/Job Creation	BA - LPs / LLC / JVs B - Commercial Mortgages Total Invested: NAIC Schedule/ Investment Type D - Long Term CDs	95,777,694 1,306,326 3,227,376 1,881,458 2,489,418 2,902,486 1,185,558 1,593,057 5,040,925 6,831,063 7,706,128 Dollar Amount 100,000

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Support Life Incurrence Commence of America				
Sunset Life Insurance Company of America NAIC#: 69272 Group#: 0588			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	WNC Institution Tax Cr Fd II, CA Portion	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	229,73
Number of Investments: 1			Total Invested:	\$229,73
Sutter Insurance Company				
NAIC#: 32107 Group#: 0808			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2001 22 - COIN Certificate of Deposit Program 2003 22 - COIN Certificate of Deposit Program	Mission Community Bank Mission Community Bank	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs E - Short Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Swiss Re Life & Health America Inc.				
NAIC#: 82627 Group#: 0181			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998	Boston Financial Institutional Tax Credit Fd, XVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	645.075
1998	Related Corporate Partners VIII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,241,998
1999	Lehman Housing Tax Credit Fund VII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,117,632
Number of Investments: 3			Total Invested:	\$3,004,704
Symetra Life Insurance Co				
NAIC#: 68608 Group#: 1129			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	955,907
2003	Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,810
2003	Los Angeles CA Cmnty Redev Agy San Francisco CA RFA Taxable	Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds	1,040,14 ² 2,074,380
2003 2003	Alameda CA Cmnty Impt	Economic Development/Job Creation	D - Bonds D - Bonds	2,560,000
2003	Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,775,000
2003	Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,844,400
2003	Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,870,604
2003	San Francisco CA Redev Fdg A Taxable	Mixed LMI Rental/Ownership Housing	D - Bonds	3,870,000
2003	La Quinta CA Redev Agy Tax	Mixed LMI Rental/Ownership Housing	D - Bonds	4,000,000
2003	La Quinta CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	5,000,000
2003 2003	Indian Wells CA Redev Richmond CA Jt Pwrs	Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds	7,000,000 7,485,000
2004	Cerritos CA Pub Fin Auth	Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds	7,485,000 1.179.900
2004	San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	2,912,712
Number of Investments: 15			Total Invested:	\$47,568,854

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BA - LPs / LLC / JVs

BA - LPs / LLC / JVs

D - Bonds

D - Bonds

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Total Invested:

175.000

227.466

5.762.427

7,525,044

5,974,806

\$25,201,201

1998 1999

2000

2001

Number of Investments:

*Verified by COIN through:

36D - Impact Comm Capital, Member Equity

36D - Impact Comm Capital, Member Equity

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36A - Impact Comm Capital, Multifamily Securitization

36B - Impact Comm Capital, Purchase/Securitization

California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Detail Report of Investments by Insurer (1997 - 2004)					
TOPA Insurance Company NAIC#: 18031 Group#: 0161 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount	
1997 2004 2004 2004	Palm Desert Fin Auth Santa Ana CA Fin Auth Redev Agy of the City of Santa Barbara Santa Clara Redev Agy	Economic Development/Job Creation Economic Development/Job Creation Mixed LMI Rental/Ownership Housing Mixed LMI Rental/Ownership Housing		253,155 563,460 844,448 1,240,534	
Number of Investments: 4			Total Invested:	\$2,901,597	
Teachers Ins and Annuity Association NAIC#: 69345 Group#: 1216 Year COIN Bulletin	of America Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount	
1997	Morgan Stanley Mtg Cap, Mtg Pass-Thru, CA Community Homebuyer Loans	Affordable LMI Ownership Housing	D - Bonds	5,288,597	

2001 36C - Impact Comm Capital, 2nd Mortgage Loan
2001 36D - Impact Comm Capital, Member Equity
2003 36D - Impact Comm Capital, Member Equity
2003 36D - Impact Comm Capital, Member Equity
2004 Affordable LMI Rental Housing
2005 BA - LPs / LLC / JVs
2006 35,358
2008 Affordable LMI Rental Housing
2008 BA - LPs / LLC / JVs
2008 36D - Impact Comm Capital, Member Equity
2009 BA - LPs / LLC / JVs
2009 35,358

Affordable LMI Rental Housing

Affordable LMI Rental Housing

Affordable LMI Rental Housing

Affordable LMI Rental Housing

2004 55 - Community Impact Loan Program Mortgages, multifamily, CA Portion Affordable LMI Rental Housing D - Bonds

Repurchase and securization of mortgage portfolio in Bulletin

Mortgage portfolio securitization

Transamerica Life Insurance Company NAIC#: 86231 Group#: 0468 **NAIC Schedule/ Dollar Investment Type Amount COIN Bulletin Investment Details Social Benefit** Year 1998 27 - Fannie Mae/COIN Special MBS Initiative Affordable LMI Ownership Housing D - Bonds 21,484,297 1998 Related Corp Partners V LP, Sheraton Town House Affordable LMI Rental Housing BA - LPs / LLC / JVs 71.523 1998 Related Corp Partners V LP, Hemet Vistas Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 205.986 1998 Related Corp Partners V LP, Sierra Meadows Sr Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 286.091 Related Corp Partners V LP, Cottonwood Place 1998 Affordable LMI Rental Housing BA - LPs / LLC / JVs 308.979 1998 Related CA Corp Partners I LP, Gabrella Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 399,829 1998 Related Corp Partners V LP, Cochran City Lights Affordable LMI Rental Housing BA - LPs / LLC / JVs 406.250 1998 Related CA Corp Partners I LP, Casa Serena Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 661.786 Related CA Corp Partners I LP, Evergreen Village 1998 Affordable LMI Rental Housing BA - LPs / LLC / JVs 716,935 1998 Related CA Corp Partners I LP, Logan Avenue Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 744,509 1998 Related CA Corp Partners I LP, Cypress Meadows Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 1.433.869 1998 Related CA Corp Partners I LP, El Patio Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 1.557.954 1998 Related CA Corp Partners I LP, Cambridge Court Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 1.819.911 Related CA Corp Partners I LP. Park Meadow Apts 1998 Affordable LMI Rental Housing BA - LPs / LLC / JVs 1.930.208 1999 Related Corp Partners IX LP, Stockton Gardens Affordable LMI Rental Housing BA - LPs / LLC / JVs 208,285 1999 Related Corp Partners IX LP, Stockton Terrace Affordable LMI Rental Housing BA - LPs / LLC / JVs 208,285 1999 Related Corp Partners IX LP, Bedford Square Apts Affordable LMI Rental Housing BA - LPs / LLC / JVs 338,463

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California Organized Investment Network (COIN)-Qualifying Investments Detail Report of Investments by Insurer (1997 - 2004)*

Transamerica Life Insurance Company				
NAIC#: 86231 Group#: 0468			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999	Related Corp Partners IX LP, Somerset Glen	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	419,174
1999	Related Corp Partners IX LP, Sycamore Woods	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	484,263
1999	Related Corp Partners IX LP, Northpointe	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,057,047
1999	WNC Inst Tax Cr Fd VIII LP, Imperial Gardens	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,115,796
1999	Santa Barbara Bus Park, 320, 340 Storke Rd; 315, 326, 336, 346 Bollay Dr, Goleta	Economic Development/Job Creation	0 0	18,262,267
2001	Augustine, 2575 Augustine Dr, Santa Clara	Economic Development/Job Creation		8,902,758
2001	Augustine, 2585 Augustine Dr, Santa Clara	Economic Development/Job Creation		8,970,588
2001 2002	Emmett, 100 Wilshire Blvd, Santa Monica	Economic Development/Job Creation		74,789,294 960,527
2002	Bruzzone #11, 555 California Ave, Pittsburg Commercial, 15510 S Carmenita Rd, Santa Fe Springs	Economic Development/Job Creation Economic Development/Job Creation		2,799,638
2002	Karney-Santa Fe Springs Ind, 14014, 14044 Alondra Blvd, Santa Fe Springs	Economic Development/Job Creation		3,084,865
2003	Shapell-Casa Bella Apts, 1840 Park Ave, Costa Mesa	Economic Development/Job Creation	B - Commercial Mortgages	2,110,236
2003	Jefferson Square Safeway, 3375 Jefferson St, Napa	Economic Development/Job Creation		2,300,000
2003	Masonic Bldg, 2295 Shattuck Ave, Berkeley	Economic Development/Job Creation		3,635,315
2003	Fresno Barstow Office Complex, 347, 351 É Barstow; 53055321 N Fresno, Fresno	Economic Development/Job Creation		4,003,800
2003	Space Center, 11015 Hopkins St, Mira Loma	Economic Development/Job Creation		5,711,149
2003	Sanwa Bank Plaza, 601 S Figueroa St, Los Angeles	Economic Development/Job Creation		16,905,233
2004	Anthropology Bldg, 901 State St, Santa Barbara	Economic Development/Job Creation		4,400,000
2004	Creekbridge Village Ctr, 1502-1596 Constitution Blvd, Salinas	Economic Development/Job Creation	B - Commercial Mortgages	7,830,000
Number of Investments: 36	Creekbridge Village Ctr, 1502-1596 Constitution Blvd, Salinas	Economic Development/Job Creation		7,830,000 \$200,525,110
		Economic Development/Job Creation		
Number of Investments: 36 Transamerica Life Insurance and Annuity Co		Economic Development/Job Creation		
Number of Investments: 36		Economic Development/Job Creation Social Benefit	Total Invested:	\$200,525,110
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468	mpany	Social Benefit	NAIC Schedule/ Investment Type	\$200,525,110 Dollar
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr,		Total Invested: NAIC Schedule/ Investment Type B - Commercial Mortgages	\$200,525,110 Dollar Amount
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113	Social Benefit Economic Development/Job Creation	NAIC Schedule/ Investment Type B - Commercial Mortgages B - Commercial Mortgages	\$200,525,110 Dollar Amount 5,094,966
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley	Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	\$200,525,110 Dollar Amount 5,094,966 13,598,670
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113	Social Benefit Economic Development/Job Creation Economic Development/Job Creation	NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma	Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003 2004	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma Silagi, 3550 Vine St, Riverside	Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291 5,284,189
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003 2004 Number of Investments: 5 Transamerica Occidental Life Insurance Com	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma Silagi, 3550 Vine St, Riverside	Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Total Invested: NAIC Schedule/ Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Total Invested:	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291 5,284,189 \$30,852,089
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003 2004 Number of Investments: 5	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma Silagi, 3550 Vine St, Riverside	Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	NAIC Schedule/Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291 5,284,189
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003 2004 Number of Investments: 5 Transamerica Occidental Life Insurance Com NAIC#: 67121 Group#: 0468 Year COIN Bulletin	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma Silagi, 3550 Vine St, Riverside	Social Benefit Economic Development/Job Creation	Total Invested: NAIC Schedule/ Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Total Invested: NAIC Schedule/ Investment Type	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291 5,284,189 \$30,852,089 Dollar Amount
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003 2004 Number of Investments: 5 Transamerica Occidental Life Insurance Com NAIC#: 67121 Group#: 0468 Year COIN Bulletin 1997	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma Silagi, 3550 Vine St, Riverside Investment Details San Bernardino County Residual Interest	Social Benefit Economic Development/Job Creation	Total Invested: NAIC Schedule/ Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Total Invested: NAIC Schedule/ Investment Type D - Bonds	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291 5,284,189 \$30,852,089 Dollar Amount 277,548
Number of Investments: 36 Transamerica Life Insurance and Annuity Co NAIC#: 69507 Group#: 0468 Year COIN Bulletin 1998 1998 2001 2003 2004 Number of Investments: 5 Transamerica Occidental Life Insurance Com NAIC#: 67121 Group#: 0468 Year COIN Bulletin	Investment Details Fortuna Realty Co, 800, 850 Playa Ave, Seaside Rivers Edge at Campus Commons, 601 Feature Dr, Sacramento Pike-Southside Square, 2389, 2399 Shattuck Ave; 2113 Channing Way, Berkeley Space Center, 11015 Hopkins St, Mira Loma Silagi, 3550 Vine St, Riverside	Social Benefit Economic Development/Job Creation	Total Invested: NAIC Schedule/ Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Total Invested: NAIC Schedule/ Investment Type	\$200,525,110 Dollar Amount 5,094,966 13,598,670 2,114,973 4,759,291 5,284,189 \$30,852,089 Dollar Amount

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Transamerica Occidental Life Insurance NAIC#: 67121 Group#: 0468		NAIC Schedule	
Year COIN Bulletin	Investment Details	Social Benefit Investment Typ	e Amount
1997	Oak Ridge Apts, Grass Valley, CA	Affordable LMI Rental Housing BA - LPs / LLC / J\	/s 7,350,000
1997	City Center Apartments, Redwood City, CA	Affordable LMI Rental Housing BA - LPs / LLC / J\	/s 11,192,300
1998	LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	Economic Development/Job Creation B - Commercial Mortg	ages 1,822,403
1998	Sheridan Senior Apts, Palo Alto	Affordable LMI Rental Housing BA - LPs / LLC / J\	
1998	East Bluff Apts, Pinole, CA	Affordable LMI Rental Housing BA - LPs / LLC / J\	
1998	LA Wholesale Produce Market, 1601 E Olympic Blvd, Los Angeles	Economic Development/Job Creation B - Commercial Mortg	
1998	El Toro Mobile Estates, 24921 Muirlands Blvd, Lake Forest	Economic Development/Job Creation B - Commercial Mortg	
1998	Central Park Apts, Mountain View, CA	Affordable LMI Rental Housing BA - LPs / LLC / J\	
1998	Historic Van Ness LLC, Historic Van Ness	Economic Development/Job Creation BA - LPs / LLC / J\	
1998	The Palms Apts, Rowland Heights	Affordable LMI Rental Housing BA - LPs / LLC / J\	
1999	Palo Alto Gardens, Palo Alto, CA	Affordable LMI Rental Housing BA - LPs / LLC / J\	
1999	Vista Park Senior Homes I, San Jose	Affordable LMI Rental Housing BA - LPs / LLC / J\	
1999 2000	Vista Park Senior Homes II, San Jose	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2000	Catellus, 14201, 14521 S Broadway, Blythe TCI Investments LP, Coronado	Economic Development/Job Creation B - Commercial Mortg Affordable LMI Rental Housing BA - LPs / LLC / J\	
2000	TCI Investments LP, Coronado TCI Investments LP, Casa Gloria	Affordable LMI Rental Housing BA - LPs / LLC / J\ Affordable LMI Rental Housing BA - LPs / LLC / J\	
2000	Catellus, 1041 Pacific Center Dr, Anaheim	Economic Development/Job Creation B - Commercial Mortg	
2000	TCI Investments LP, Casa Loma	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2000	Catellus-Discovery Business Pk, 510, 530, 550 Bercut Dr,	Economic Development/Job Creation B - Commercial Mortg	, ,
2000	Sacramento	2001011110 Developinion god Greation B Commercial World	4900 1,010,00
2000	Catellus, 165, 175, 185, 209 Commerce Circle, Sacramento	Economic Development/Job Creation B - Commercial Mortg	ages 1,624,059
2000	TCI Investments LP, Clark Residence	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2000	Catellus-Pacific Center, 1071, 1081 Tustin Ave, Anaheim	Economic Development/Job Creation B - Commercial Mortg	
2000	Catellus, 4100, 4120 Bonita PI, Fullerton	Economic Development/Job Creation B - Commercial Mortg	ages 2,698,976
2000	Catellus-Point West Plaza, 1900 Point West Way, Sacramento	Economic Development/Job Creation B - Commercial Mortg	
2000	Commercial, 445 Bush St, San Francisco	Economic Development/Job Creation B - Commercial Mortg	
2000	Augustine, 2525 Augustine Dr, Santa Clara	Economic Development/Job Creation B - Commercial Mortg	
2000	Augustine, 2505 Augustine Dr, Santa Clara	Economic Development/Job Creation B - Commercial Mortg	
2001	Bruzzone #8, 1321 Galaxy Way, Concord	Economic Development/Job Creation B - Commercial Mortg	ages 1,500,570
2001	Crocker Building, 2135 Fresno St, Fresno	Economic Development/Job Creation B - Commercial Mortg	
2001	Kavenish-Empire Ctr Bus Pk, 7880, 7920 Airway Rd, San Diego	Economic Development/Job Creation B - Commercial Mortg	ages 5,663,789
2001	Bayshore Duane Telecomm, 1350 Duane Ave, 3080 Raymond St, Santa Clara	Economic Development/Job Creation B - Commercial Mortg	ages 8,463,127
2002	Woodland Warehouse, 1431 E Beamer St, Woodland	Economic Development/Job Creation B - Commercial Mortg	ages 2,420,913
2002	Commercial, 4 Hutton Centre Dr, Santa Ana	Economic Development/Job Creation B - Commercial Mortg	ages 18,617,400
2003	Creekside Townhomes, Novato	Affordable LMI Rental Housing BA - LPs / LLC / J	
2003	Olive Plaza Sr Apts, 450 E Olive Ave, Burbank	Economic Development/Job Creation B - Commercial Mortg	ages 13,215,998
2003	SDG-Fresno Warehouse, 2035 E Annadale Ave, Fresno	Economic Development/Job Creation B - Commercial Mortg	
2004	Boston Financial ITC Fd XIX, Creekside Apts	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2004	Boston Financial ITC Fd XXI, Quail Hills Apt Homes	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2004	Boston Financial ITC Fd XIX, VAH Portfolio	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2004	Boston Financial ITC Fd XXI, Media Village Apts	Affordable LMI Rental Housing BA - LPs / LLC / J\	
2004	Commercial, 1500 E Shaw Ave, Fresno	Economic Development/Job Creation B - Commercial Mortg	ages 6,500,000

Number of Investments: 44 Total Invested: \$206,925,983

Transcontinental Insurance Company				
NAIC#: 20486 Group#: 0218 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
	Investment Details			
1998 22 - COIN Certificate of Deposit Program 2000 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Transnation Title Insurance Company				
NAIC#: 50012 Group#: 0099			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2004	Pittsburgh CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	1,066,120
Number of Investments: 1			Total Invested:	\$1,066,120
Transportation Insurance Company				
NAIC#: 20494 Group#: 0218			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 06 - Community Bank of the Bay, 1997 CD 2000 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Travelers Casualty and Surety Company				
NAIC#: 19038 Group#: 3321			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	Palm Desert Tax Alloc Proj 1 S97 (MBIA)	Economic Development/Job Creation	D - Bonds	295,673,350
Number of Investments: 1			Total Invested:	\$295,673,350
Travelers Insurance Company (The)				
NAIC#: 87726 Group#: 0241			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1999 27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	10,870,000
Number of Investments: 1			Total Invested:	\$10,870,000
Trinity Universal Insurance Company				
NAIC#: 19887 Group#: 0215			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount

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Trinity Universal Insurance Company				
NAIC#: 19887 Group#: 0215			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amour
1999 27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	1,283,8
2002 33 - FHLMC CMO Multiclass Certificates	Pool #2467, Group 5	Affordable LMI Ownership Housing	D - Bonds	2,000,0
2004	FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	1,493,5
2004	FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing	D - Bonds	3,226,0
umber of Investments: 4			Total Invested:	\$8,003,5
UNUM Life Insurance Company of America				
NAIC#: 62235 Group#: 0565			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amour
1998	Commercial, 2851 Alton Pkwy, Irvine	Economic Development/Job Creation	B - Commercial Mortgages	s 2,905,0
1998	Commercial, 8200 E Slauson Ave, Pico Rivera	a Economic Development/Job Creation		
1998	Commercial, 501 E Santa Anita Ave, Burbank			
2002	Farmers Rice COOP	Economic Development/Job Creation	D - Bonds	5,200,0
lumber of Investments: 4			Total Invested:	\$23,605,7
Unigard Indemnity Company				
NAIC#: 25798 Group#: 0400			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
Teal Cont Bulletin	investment Details	Social Belletit		
2001 22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,0
2001 22 - COIN Certificate of Deposit Program	Northeast Community Federal Credit Union	Economic Development/Job Creation		100,0
 2001 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program 	Santa Cruz Community Credit Union Community Commerce Bank	Economic Development/Job Creation Economic Development/Job Creation	E - Short Term CDs E - Short Term CDs	100,0 100,0
2002 22 - COIN Certificate of Deposit Program	Northeast Community Federal Credit Union	Economic Development/Job Creation		100,0
2002 22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,0
2003 22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,0
2003 22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,2
lumber of Investments: 8			Total Invested:	\$800,5
Unigard Insurance Company				
NAIC#: 25747 Group#: 0400			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amoun
2001 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	E - Short Term CDs	100,0
 2001 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program 	Mission Community Bank Neighborhood National Bank	Economic Development/Job Creation Economic Development/Job Creation	E - Short Term CDs E - Short Term CDs	100,0 100,0
2002 22 - COIN Certificate of Deposit Program 2002 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation		100,0
2002 22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation		102,8
2002 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	103,
2003 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation		103,7
2003 22 - COIN Certificate of Deposit Program	Mission Community Bank	Economic Development/Job Creation	E - Short Term CDs	104,8
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NAIC#: 25747 Group#: 0400 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003 22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	106,060
Number of Investments: 9			Total Invested:	\$923,276
Union Fidelity Life Insurance Company				
NAIC# : 62596 Group# : 0350			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2004	Sequoia Avenue Industrial (Refi), 1831, 1849 Sequoia Ave, Orange	Economic Development/Job Creation	B - Commercial Mortgages	1,337,992
2004	Dupont Drive Industrial, 2151 - 216, 2200 Dupont Dr, Anaheim	Economic Development/Job Creation		1,831,450
2004 2004	Stage Road Industrial, 14077 Stage Rd, Santa Fe Springs Vincent Moraga Dr Industrial, 28381 Vincent Moraga Dr, Temecula	Economic Development/Job Creation Economic Development/Job Creation		2,011,619 2,856,481
2004	Carriage Drive Industrial, 4040 West Carriage Dr, Santa Ana	Economic Development/Job Creation	B - Commercial Mortgages	3,379,740
2004	Niblick Road Retail, 190 Niblick Rd, Paso Robles	Economic Development/Job Creation		4,046,447
2004 2004	Radio Road Industrial, 265 Radio Rd, Corona Horizon Center Office, 2 North Second St, San Jose	Economic Development/Job Creation Economic Development/Job Creation		5,270,666 20,708,438
Number of Investments: 8			Total Invested:	\$41,442,833
/ , ,				
Union Labor Life Insurance Company (The) NAIC#: 69744 Group#: 0781 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
NAIC#: 69744 Group#: 0781			Investment Type	Amount
NAIC#: 69744 Group#: 0781 Year COIN Bulletin	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor	Social Benefit Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages	
NAIC#: 69744	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts	Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages C - Commercial Mortgages C - Commercial Mortgages	9,000,000 16,000,000
NAIC#: 69744	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages B - Commercial Mortgages	9,000,000 16,000,000 5,438,237
NAIC#: 69744	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages B - Commercial Mortgages	9,000,000 16,000,000 5,438,237 8,514,368
NAIC#: 69744 Group#: 0781 Year COIN Bulletin 1997 1997 1999 1999 2004 Number of Investments: 5 Union Security Insurance Company	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested:	Amount 9,000,000 16,000,000 5,438,237 8,514,368 29,912,234 \$68,864,839
NAIC#: 69744 Group#: 0781 Year COIN Bulletin 1997 1997 1999 2004 Number of Investments: 5	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Total Invested:	9,000,000 16,000,000 5,438,237 8,514,368 29,912,234
NAIC#: 69744 Group#: 0781 Year COIN Bulletin 1997 1997 1999 1999 2004 Number of Investments: 5 Union Security Insurance Company	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested:	Amount 9,000,000 16,000,000 5,438,237 8,514,368 29,912,234 \$68,864,839
NAIC#: 69744 Group#: 0781 Year COIN Bulletin 1997 1997 1999 1999 2004 Number of Investments: 5 Union Security Insurance Company NAIC#: 70408 Group#: 0019 Year COIN Bulletin 1998	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco Commercial, 173 Bluxome St, San Francisco Investment Details Chula Vista Corporate Center, 1650 Industrial Blvd, Chula Vista	Economic Development/Job Creation Social Benefit Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages	Amount 9,000,000 16,000,000 5,438,237 8,514,368 29,912,234 \$68,864,839 Dollar Amount 4,196,626
NAIC#: 69744 Group#: 0781 Year COIN Bulletin 1997 1997 1999 1999 2004 Number of Investments: 5 Union Security Insurance Company NAIC#: 70408 Group#: 0019 Year COIN Bulletin 1998 1998	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco Commercial, 173 Bluxome St, San Francisco Investment Details Chula Vista Corporate Center, 1650 Industrial Blvd, Chula Vista Commercial, 4551 - 4599 Firestone Blvd, Southgate	Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	Amount 9,000,000 16,000,000 5,438,237 8,514,368 29,912,234 \$68,864,839 Dollar Amount 4,196,626 4,256,552
NAIC#: 69744 Group#: 0781 Year COIN Bulletin 1997 1997 1999 1999 2004 Number of Investments: 5 Union Security Insurance Company NAIC#: 70408 Group#: 0019 Year COIN Bulletin 1998	Alamo Square, Apts Loan, permanent, Bluxome, LMI multifamily apts Commercial, Normont Terrace, 981 Harbor Village Dr, Harbor City Commercial, 988 Fulton St, San Francisco Commercial, 173 Bluxome St, San Francisco Investment Details Chula Vista Corporate Center, 1650 Industrial Blvd, Chula Vista	Economic Development/Job Creation Social Benefit Economic Development/Job Creation	Investment Type B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages B - Commercial Mortgages Commercial Mortgages Total Invested: NAIC Schedule/Investment Type B - Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages Commercial Mortgages	Amount 9,000,000 16,000,000 5,438,237 8,514,368 29,912,234 \$68,864,839 Dollar Amount 4,196,626

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NAIC#: 70408 Group#: 0019 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Number of Investments: 5			Total Invested:	\$16,615,52
United American Insurance Company				
NAIC#: 92916 Group#: 0290 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	MS Guaranteed GA Tax Credit Fund IV, LLC, Lincoln Corner,	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	29,04
2003	Fresno MS Guaranteed GA Tax Credit Fund IV, LLC, Geneva Pointe	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	168,80
2003	Apts, Elk Grove MS Guaranteed GA Tax Credit Fund IV, LLC, Sierra Creek Sr Sacramento	· ·	BA - LPs / LLC / JVs	287,46
Number of Investments: 3			Total Invested:	\$485,31
United Capital Title Insurance Company NAIC#: 50041 Group#: 0000 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program 2001 22 - COIN Certificate of Deposit Program 2003 22 - COIN Certificate of Deposit Program 2004 22 - COIN Certificate of Deposit Program	Community Commerce Bank Neighborhood National Bank Community Commerce Bank Community Commerce Bank	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs D - Long Term CDs D - Long Term CDs E - Short Term CDs	100,00 100,00 100,00 100,00 100,00
Number of Investments: 5			Total Invested:	\$500,00
United Casualty Insurance Company of Ame	rica			
NAIC#: 11142 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2002 33 - FHLMC CMO Multiclass Certificates 2004	Jumbo CD program Pool #2467, Group 5 FNMA COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Long Term CDs D - Bonds D - Bonds D - Bonds	100,00 1,117,00 1,000,00 497,85
Number of Investments: 4			Total Invested:	\$2,714,85
United Heritage Life Insurance Co				
NAIC#: 63983 Group#: 2878 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000	Los Angeles CA Convention	Economic Development/Job Creation	D - Bonds	461,82

United Heritage Life Insurance Co				
NAIC#: 63983 Group#: 2878			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2000	Santa Cruz Cnty, CA Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,000
2001 22 - COIN Certificate of Deposit Program 2001	Santa Cruz Community Credit Union CA Statewide Cmnty Dev MFH	Economic Development/Job Creation Affordable LMI Rental Housing	D - Long Term CDs D - Bonds	50,000 869,325
2002	Los Angeles CA Cmnty Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	498.125
2002	Alameda CA Cmnty Imprymnt Rev Tax Muni	Economic Development/Job Creation	D - Bonds	974,580
2003	Grand Terrace, CA Cmnty Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	295,250
2003	San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	999,870
2003	East Palo Alto CA Redev Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,000
2003	Healdsburg, CA Cmnty Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	1,305,000
2003 2004	Sacramento Cnty, CA MFH Auth Walnut Creek, CA Redev	Affordable LMI Rental Housing Mixed LMI Rental/Ownership Housing	D - Bonds D - Bonds	1,754,242 104,000
2004	34 Unit Apt Complex, 524 Pacific Ave, Shafter	Economic Development/Job Creation		178,628
2004	37 Unit Apt Complex, 554 West E St, Tehachapi	Economic Development/Job Creation		178,628
2004	San Diego CA Redev Agy	Mixed LMI Rental/Ownership Housing	D - Bonds	278,600
2004	Los Angeles CA Tax Muni Certs	Economic Development/Job Creation	D - Bonds	294,705
2004	Los Banos CA Redev Tax Alloc	Mixed LMI Rental/Ownership Housing	D - Bonds	511,113
2004	Fontana CA Pub Fin	Economic Development/Job Creation	D - Bonds	704,284
2004 2004	Pinole CA Redev	Mixed LMI Rental/Ownership Housing	D - Bonds	1,000,000
2004	52 Unit Apt Complex, 850 Kimball Rd, Red Bluff	Economic Development/Job Creation	B - Commercial Wortgages	1,845,557
N 1 (1 () ()				
Number of Investments: 20			Total Invested:	\$14,303,732
			Total Invested:	\$14,303,732
United Insurance Company of America			NAIC Schedule/	\$14,303,732 Dollar
	Investment Details	Social Benefit		
United Insurance Company of America NAIC#: 69930 Group#: 0215	Investment Details Jumbo CD program	Social Benefit Economic Development/Job Creation	NAIC Schedule/	Dollar
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative		Economic Development/Job Creation Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds	Dollar Amount 100,000 1,338,000
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates	Jumbo CD program	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds D - Bonds	Dollar Amount 100,000 1,338,000 5,000,000
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates	Jumbo CD program Pool #2467, Group 5	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004	Jumbo CD program Pool #2467, Group 5 FNMA COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004 2004	Jumbo CD program Pool #2467, Group 5	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004	Jumbo CD program Pool #2467, Group 5 FNMA COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004 2004	Jumbo CD program Pool #2467, Group 5 FNMA COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/ Investment Type D - Long Term CDs D - Bonds	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429 3,220,998
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004 2004 Number of Investments: 6 United States Fidelity and Guaranty Company	Jumbo CD program Pool #2467, Group 5 FNMA COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds Total Invested:	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429 3,220,998 \$13,358,427
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004 2004 Number of Investments: 6 United States Fidelity and Guaranty Company NAIC#: 25887 Group#: 3548	Jumbo CD program Pool #2467, Group 5 FNMA COIN FNMA PASS THROUGH CERTS - COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds Total Invested:	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429 3,220,998 \$13,358,427 Dollar
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004 2004 Number of Investments: 6 United States Fidelity and Guaranty Company NAIC#: 25887 Group#: 3548 Year COIN Bulletin	Jumbo CD program Pool #2467, Group 5 FNMA COIN FNMA PASS THROUGH CERTS - COIN Investment Details	Economic Development/Job Creation Affordable LMI Ownership Housing	NAIC Schedule/Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds Total Invested: NAIC Schedule/Investment Type	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429 3,220,998 \$13,358,427 Dollar Amount
United Insurance Company of America NAIC#: 69930 Group#: 0215 Year COIN Bulletin 1997 06 - Community Bank of the Bay, 1997 CD 1999 27 - Fannie Mae/COIN Special MBS Initiative 2000 33 - FHLMC CMO Multiclass Certificates 2002 33 - FHLMC CMO Multiclass Certificates 2004 2004 Number of Investments: 6 United States Fidelity and Guaranty Company NAIC#: 25887 Group#: 3548	Jumbo CD program Pool #2467, Group 5 FNMA COIN FNMA PASS THROUGH CERTS - COIN	Economic Development/Job Creation Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	NAIC Schedule/Investment Type D - Long Term CDs D - Bonds D - Bonds D - Bonds D - Bonds Total Invested:	Dollar Amount 100,000 1,338,000 5,000,000 2,000,000 1,699,429 3,220,998 \$13,358,427 Dollar

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United Teacher Associates Insurance Compa	ny			
the state of the s	ily .		NAIO Ost satura	D. II.
NAIC# : 63479 Group# : 0084			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2002 22 - COIN Certificate of Deposit Program	Community Bank of the Bay	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
United of Omaha Life Insurance Company				
			NAIO Ost salatat	Dallan
NAIC#: 69868 Group#: 0261			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1997	Century Theatres Inc Sr Notes, San Rafael 94901	Economic Development/Job Creation	D - Bonds	3,888,889
1998	Korbel F & Bros Inc Notes, Guerneville 95446	Economic Development/Job Creation	D - Bonds	4,000,000
1998	Granite Construction Notes, Watsonville 95076	Economic Development/Job Creation	D - Bonds	21,222,222
1999	Roll Drive LP, San Diego 92154	Economic Development/Job Creation	B - Commercial Mortgages	1,149,187
1999	26511 Danti Ct, Hayward, CA 94545	Economic Development/Job Creation		3,195,000
2000	Newtek Ventures LP, San Francisco 94111	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,000,000
2000	3433-3481 Arden Rd, Hayward, CA 94545	Economic Development/Job Creation		7,290,000
2000	3317-3399 Arden Ct, Hayward, CA 94545	Economic Development/Job Creation		7,852,500
2000	Raley's Sr Notes, W Sacramento 95605	Economic Development/Job Creation	D - Bonds	24,992,000
2001	Granite Construction Inc Sr Unsec Nts	Economic Development/Job Creation	D - Bonds	6,000,000
2001	One Waterfront, San Francisco 94105	Economic Development/Job Creation		18,389,645
2002 2002	Private Individual, San Luis Obispo 93401	Economic Development/Job Creation		249,013 301,201
2002	Crossroads Center, LP, Westminster 92683	Economic Development/Job Creation Economic Development/Job Creation		530,549
2002	Sepulveda-Stagg Investors, Ltd, Van Nuys 91405 Shalabi Enterprises Partners, Santa Ana 92703	Economic Development/Job Creation		644,175
2002	Private Individual, San Francisco 94124	Economic Development/Job Creation		679,085
2002	Private Individual, Santa Ana 92705	Economic Development/Job Creation		937,423
2003	Retail, 1975 S Broadway, Santa Maria	Economic Development/Job Creation		244,690
2003	Private Individual, Santa Maria 93454	Economic Development/Job Creation		252,000
2003	Private Individual, San Diego 92154	Economic Development/Job Creation		253,555
2003	Private Individual, San Jose 95112	Economic Development/Job Creation		255,464
2003	Paseo Ladera Partners LP, Corona 92879	Economic Development/Job Creation		259,346
2003	Private Individual, San Diego 92103	Economic Development/Job Creation	B - Commercial Mortgages	267,966
2003	Industrial, 208 - 218 / 261 - 273 Via El Centro / Airport Rd, Oceanside	Economic Development/Job Creation	B - Commercial Mortgages	282,201
2003	Private Individual, Orange 92868	Economic Development/Job Creation	B - Commercial Mortgages	290,352
2003	Private Individual, Gardena 90248	Economic Development/Job Creation		291,610
2003	Private Individual, N Hollywood 91601	Economic Development/Job Creation		317,779
2003	Private Individual, Victorville 92392	Economic Development/Job Creation	B - Commercial Mortgages	331,240
2003	GMK Assets Corp, San Jose 95128	Economic Development/Job Creation	B - Commercial Mortgages	342,340
2003	DLP Investments LLC, Antioch 94509	Economic Development/Job Creation		344,862
2003	Santa Rosa Group, San Luis Obispo 93401	Economic Development/Job Creation		360,151
2003	Industrial, 5450 E Home Ave, Fresno	Economic Development/Job Creation		374,761
2003	Mead Associates, Santa Clara 95054	Economic Development/Job Creation		375,999
2003	SDC Prop Mgt, LLC, El Monte 91732	Economic Development/Job Creation		381,533
2003	United Engineering Co, Fresno 93727	Economic Development/Job Creation		388,078
2003	Jamboree 17, LLC, Tustin 92780	Economic Development/Job Creation		389,113
2003	Private Individual, Tustin 92780	Economic Development/Job Creation		415,606
2003	Retail, 3102 - 3110 San Luis Rey Rd, Oceanside	Economic Development/Job Creation		423,302
2003	Retail, 8605-8641 El Camino Real, Atascadero, 93422	Economic Development/Job Creation	ы - Commercial Mortgages	425,000

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United of Omaha Life Insurance Company				
NAIC#: 69868 Group#: 0261			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2003	FAECC Holdings 1072, LLC, Fontana 92335	Economic Development/Job Creation		438,080
2003	Apts, 320 K St, Davis, 95616	Economic Development/Job Creation		441,000
2003	Second Street Office Bldg, El Centro, 92243	Economic Development/Job Creation		441,000
2003	Private Individual, Anaheim 92806	Economic Development/Job Creation		450,048
2003	Private Individual, Port Hueneme 93041	Economic Development/Job Creation		455,681
2003	135th St Industrial Warehouse, Gardena 90249	Economic Development/Job Creation		465,500
2003 2003	Maryton Associates, LP, Upland 91786	Economic Development/Job Creation		486,621
	East 14th St, Retail, San Leandro 94577	Economic Development/Job Creation		529,200 551,250
2003 2003	Rethwisch Enterprises LLC, Orange 92867 Industrial, 561 - 579 Tully Rd, San Jose	Economic Development/Job Creation Economic Development/Job Creation		551,250 568,605
2003	Private Individual, El Cajon 92020	Economic Development/Job Creation		574,070
2003	Fornine Investment Co, San Jose 95111	Economic Development/Job Creation		602,513
2003	Retail, 1800 - 1900 North Long Beach Blvd, Compton	Economic Development/Job Creation		607,109
2003	K B Enterprises, Stockton 95207	Economic Development/Job Creation		631,623
2003	Retail, 1800-1900 N Long Beach Blvd, Compton 90221	Economic Development/Job Creation		648,600
2003	Private Individual, Redlands 92373	Economic Development/Job Creation		677,978
2003	Private Individual, El Sobrante 94803	Economic Development/Job Creation		681,646
2003	Nelson Ave, Whse, City of Industry 91744	Economic Development/Job Creation		686,000
2003	Maj Investors, LP, Oceanside 92054	Economic Development/Job Creation		730,545
2003	Stutz Way Auto Dealership, Gilroy 95020	Economic Development/Job Creation		735,000
2003	Private Individual, Paramount 90723	Economic Development/Job Creation		804,991
2003	Private Individual, Gilroy 95020	Economic Development/Job Creation		831,250
2003	Ash St, LP, Huntington Park 90255	Economic Development/Job Creation	B - Commercial Mortgages	842,227
2003	Private Individual, Sacramento 95814	Economic Development/Job Creation	B - Commercial Mortgages	972,285
2003	Retail, 2335 - 2365 Roll Dr, San Diego	Economic Development/Job Creation	B - Commercial Mortgages	1,110,388
2003	Shalabi Enterprises Partners, Santa Ana 92703	Economic Development/Job Creation	B - Commercial Mortgages	1,113,619
2003	Retail, 2335-2365 Roll Dr, San Diego, 92154	Economic Development/Job Creation		1,151,500
2003	W El Camino, Retail, Sacramento 95833	Economic Development/Job Creation		1,336,500
2003	Central Los Angeles Transfer, Los Angeles 90021	Economic Development/Job Creation		1,532,910
2004	Santa Monica Blvd, Mixed, LA 90038	Economic Development/Job Creation		252,600
2004	University Ave, Retail, San Diego 92103	Economic Development/Job Creation		312,500
2004	Japonesque Art Gallery, San Francisco 94133	Economic Development/Job Creation		373,497
2004	Jack in the Box, Castro Valley 94546	Economic Development/Job Creation		417,452
2004	County of LA, Office, Long Beach 90806	Economic Development/Job Creation	B - Commercial Mortgages	439,092
2004	Prospect Mobile Home Park, Tustin 92780	Economic Development/Job Creation		491,143
2004	Fiesta Mexicana Market, Fresno 93702	Economic Development/Job Creation		500,000
2004 2004	Retail, 3190 E Tulare St, Fresno	Economic Development/Job Creation		500,000
2004	Pacific Coast Hwy, Office, Oceanside 92054	Economic Development/Job Creation		518,199
2004	Maple, Wall & Washington, Whse, LA 90015 McFadden Ave, Retail, Santa Ana 92703	Economic Development/Job Creation Economic Development/Job Creation		588,000 588,000
2004	County of San Bernardino, Office, Ontario 91761	Economic Development/Job Creation		588,071
2004	Richmond American Homes, Corona 92879	Economic Development/Job Creation		588,088
2004	S 2nd St, Retail, San Jose 95113	Economic Development/Job Creation		638,424
2004	Laurel Canyon, Retail, N Hollywood 91605	Economic Development/Job Creation		736,786
2004	Industrial, 1230 Bordeaux Dr. Sunnyvale	Economic Development/Job Creation		789,866
2004	Skyworks Solutions, Whse, Sunnyvale 94089	Economic Development/Job Creation	5 5	808,646
2004	Corporate Way, Whse, Anaheim 92801	Economic Development/Job Creation		810,311
2004	San Fernando Rd, Retail, Glendale 91204	Economic Development/Job Creation		908,527
2004	Vivitar Corp, Whse, Oxnard 93030	Economic Development/Job Creation	0 0	980,000
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United of Omaha Life Insurance Company NAIC#: 69868 Group#: 0261 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004 2004 2004 2004 2004 2004 2004 2004	Whse, 8364 Rovana Circle, Sacramento, 95828 Ventura Rd, Retail, Ventura 93030 Atlanta St, Office, Riverside 92507 Market & Sixth St, Retail, San Francisco 94103 58th Pl/Randolph/Holmes, Whse, LA 90001 San Ysidro Ave, Retail, Gilroy 95020 Garden Grove, Retail, Garden Grove 92844 555 California St, Office, San Francisco 94104	Economic Development/Job Creation	B - Commercial Mortgages	982,191 982,382 1,139,436 1,190,700 1,351,009 1,470,000 2,454,526 9,996,157
Number of Investments: 96			Total Invested:	\$163,081,180
Unitrin Auto and Home Insurance Company NAIC#: 16063 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2004 2004	FNMA PASS THROUGH CERTS - COIN FNMA COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	496,321 497,851
Number of Investments: 2			Total Invested:	\$994,172
Unitrin Direct Insurance Company NAIC#: 10226 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 33 - FHLMC CMO Multiclass Certificates 2004	Pool #2467, Group 5 FNMA COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,000,000 497,851
Number of Investments: 2			Total Invested:	\$1,497,851
Unitrin Direct Property & Casualty Company NAIC#: 10915 Group#: 0215 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2002 33 - FHLMC CMO Multiclass Certificates 2004 2004	Pool #2467, Group 5 FNMA PASS THROUGH CERTS - COIN FNMA COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds D - Bonds	1,000,000 496,321 497,851
Number of Investments: 3			Total Invested:	\$1,994,172
Valley Forge Insurance Company NAIC#: 20508 Group#: 0218 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount

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Valley Forge Insurance Company				
NAIC#: 20508 Group#: 0218			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 2000 22 - COIN Certificate of Deposit Program	Neighborhood National Bank, CD Neighborhood National Bank	Economic Development/Job Creation Economic Development/Job Creation	E - Short Term CDs D - Long Term CDs	100,000 100,000
Number of Investments: 2			Total Invested:	\$200,000
Valley Insurance Company				
NAIC#: 14133 Group#: 0215			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2000 27 - Fannie Mae/COIN Special MBS Initiative		Affordable LMI Ownership Housing	D - Bonds	1,000,000
2002 33 - FHLMC CMO Multiclass Certificates 2004	Pool #2467, Group 5 FNMA PASS THROUGH CERTS - COIN	Affordable LMI Ownership Housing Affordable LMI Ownership Housing	D - Bonds D - Bonds	1,000,000 496,321
2004	FNMA COIN	Affordable LMI Ownership Housing	D - Bonds	497,851
Number of Investments: 4			Total Invested:	\$2,994,172
Variable Annuity Life Insurance Company (Th	ne)			
NAIC#: 70238 Group#: 0012	,		NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 1998	Related Corporate Partners X Related Corporate Partners VII	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	1,339,291 2,830,756
Number of Investments: 2			Total Invested:	\$4,170,047
Wawanesa Mutual Insurance Company (The)				
NAIC#: 31526 Group#: 1179			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
2002 33 - FHLMC CMO Multiclass Certificates	FHLMC - Single Family, CRA Targeted Pool #FGC53220	Affordable LMI Ownership Housing	D - Bonds	1,001,533
Number of Investments: 1			Total Invested:	\$1,001,533
West Coast Life Insurance Company				
NAIC#: 70335 Group#: 0458			NAIC Schedule/	Dollar
Year COIN Bulletin	Investment Details	Social Benefit	Investment Type	Amount
1998 27 - Fannie Mae/COIN Special MBS Initiative	mycstment betans	Affordable LMI Ownership Housing	D - Bonds	5,000,000

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Western Reserve Life Assurance Co of Ohio			NAIC Calcadulat	Deller
NAIC#: 91413 Group#: 0468 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2000 2000	Laurel Glen Apts, Redding Pismo-Buchon Apts, San Luis Obispo	Affordable LMI Rental Housing Affordable LMI Rental Housing	BA - LPs / LLC / JVs BA - LPs / LLC / JVs	4,870,823 6,494,431
Number of Investments: 2			Total Invested:	\$11,365,254
Western-Southern Life Assurance Company NAIC#: 92622 Group#: 0836 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
2003	St Stephens Ret Ctr Inc, St Stephens Sr, 49 Units, San Diego	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	20,777
Number of Investments: 1			Total Invested:	\$20,777
Woodmen of the World NAIC#: 56499 Group#: 0000 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1			Total Invested:	\$100,000
XL Reinsurance America Inc.				
NAIC#: 20583 Group#: 1285 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1998 22 - COIN Certificate of Deposit Program 2003 22 - COIN Certificate of Deposit Program 2004 22 - COIN Certificate of Deposit Program	Community Commerce Bank Community Commerce Bank	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs E - Short Term CDs	100,000 100,000 100,000
Number of Investments: 3			Total Invested:	\$300,000
Zenith Insurance Company				
NAIC#: 13269 Group#: 0336 Year COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
1997 OA - Community Bank of the Bay, 1997 Equity 1997 OB - Neighborhood Bancorp, 1997 Equity 1998 36D - Impact Comm Capital, Member Equity 1999 22 - COIN Certificate of Deposit Program 1999 36D - Impact Comm Capital, Member Equity 2002 33 - FHLMC CMO Multiclass Certificates 2004 34 - California CDFI Tax Credit Program	8,000 Shares Pool #2467, Group 5	Economic Development/Job Creation Economic Development/Job Creation Affordable LMI Rental Housing Economic Development/Job Creation Affordable LMI Rental Housing Affordable LMI Ownership Housing Economic Development/Job Creation	D - Stocks D - Stocks BA - LPs / LLC / JVs D - Long Term CDs BA - LPs / LLC / JVs D - Bonds D - Stocks	200,000 200,000 100,000 25,000 129,968 500,000 255,005

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NAIC Year	#: 13269	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
lumber	of Investments: 7			Total Invested:	\$1,409,97
Zurich American Insurance Co					Dollar
NAIC	#1.40505			MAIC Cobodula/	Dollar
	#: 16535 Group#: 0212 COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
	· · · · · · · · · · · · · · · · · · ·	Investment Details Jumbo CD program	Social Benefit Economic Development/Job Creation		Amount
Year	COIN Bulletin			Investment Type	Amount 100,000
Year 1997	COIN Bulletin 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program	Economic Development/Job Creation	Investment Type D - Long Term CDs	Amount 100,00 100,00
Year 1997 1998	COIN Bulletin 06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs D - Long Term CDs	100,00 100,00 100,00
Year 1997 1998 1998	COIN Bulletin 06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD	Jumbo CD program Jumbo CD program Jumbo CD program	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs	100,00 100,00 100,00 100,00
Year 1997 1998 1998 2002	COIN Bulletin 06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD 06 - Community Bank of the Bay, 1997 CD 22 - COIN Certificate of Deposit Program	Jumbo CD program Jumbo CD program Jumbo CD program Community Bank of the Bay	Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation Economic Development/Job Creation	D - Long Term CDs	100,000 100,000 100,000 100,000 100,000 100,000

Total Number of Investments: 2606 Total Amount of All Investments: \$8,384,950,891

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